

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	3/1/2024	\$17,211,749.77		0.00066031974347469	\$11,403.14	\$68,767.59
	3/2/2024	\$17,211,749.77			\$0.00	\$68,767.59
	3/3/2024	\$17,211,749.77			\$0.00	\$68,767.59
	3/4/2024	\$17,211,749.77		0.00003862241684564	\$667.42	\$69,435.01
	3/5/2024	\$17,211,749.77		0.00031532042850687	\$5,449.11	\$74,884.12
	3/6/2024	\$17,211,749.77		0.00012361587599772	\$2,136.90	\$77,021.02
	3/7/2024	\$17,211,749.77		0.00026789726276849	\$4,631.61	\$81,652.63
	3/8/2024	\$17,227,134.97	\$57,364.45	0.00051627194760936	\$8,906.43	\$33,194.61
	3/9/2024	\$17,227,134.97			\$0.00	\$33,194.61
	3/10/2024	\$17,227,134.97			\$0.00	\$33,194.61
	3/11/2024	\$17,227,334.97		0.00001102169526143	\$190.24	\$33,384.85
	3/12/2024	\$17,227,334.97		-0.00001127417092052	(\$194.60)	\$33,190.25
	3/13/2024	\$17,227,334.97		0.00006062426546374	\$1,046.41	\$34,236.66
	3/14/2024	\$17,227,334.97		-0.00005956093808022	(\$1,028.12)	\$33,208.54
	3/15/2024	\$17,262,062.97		0.00029362840139886	\$5,078.38	\$38,286.92
	3/16/2024	\$17,262,062.97			\$0.00	\$38,286.92
	3/17/2024	\$17,262,062.97			\$0.00	\$38,286.92
	3/18/2024	\$17,262,062.97		0.00015752167594317	\$2,725.18	\$41,012.10
	3/19/2024	\$17,262,062.97		0.00028016015047557	\$4,847.63	\$45,859.73
	3/20/2024	\$17,163,681.95		0.00037198669089043	\$6,401.72	\$52,261.45
	3/21/2024	\$17,163,681.95		0.00013918094247397	\$2,396.13	\$54,657.58
	3/22/2024	\$17,163,681.95		0.00052267825021660	\$8,999.65	\$63,657.23
	3/23/2024	\$17,163,681.95			\$0.00	\$63,657.23
	3/24/2024	\$17,163,681.95			\$0.00	\$63,657.23
	3/25/2024	\$17,163,681.95		0.00010109788883744	\$1,741.65	\$65,398.88
	3/26/2024	\$17,125,574.94		0.00012976387804689	\$2,230.77	\$67,629.65
	3/27/2024	\$17,125,574.94		0.00021422084620892	\$3,683.14	\$71,312.79
	3/28/2024	\$17,125,574.94		0.00041298266515498	\$7,102.02	\$78,414.81
	3/29/2024	\$17,125,574.94			\$0.00	\$78,414.81
	3/30/2024	\$17,125,574.94			\$0.00	\$78,414.81
	3/31/2024	\$17,125,574.94			\$0.00	\$78,414.81
	Monthly Account Totals:		\$57,364.45		\$78,414.81	
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