

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	4/1/2024	\$17,125,574.94		-0.00008735855606023	(\$1,502.92)	\$76,911.89
	4/2/2024	\$17,125,574.94		0.00021342997385323	\$3,671.53	\$80,583.42
	4/3/2024	\$17,125,574.94		0.00021642962526492	\$3,723.92	\$84,307.34
	4/4/2024	\$17,125,574.94		0.00026269054267844	\$4,520.87	\$88,828.21
	4/5/2024	\$17,130,174.25		0.00011337179295041	\$1,952.15	\$90,780.36
	4/6/2024	\$17,130,174.25			\$0.00	\$90,780.36
	4/7/2024	\$17,130,174.25			\$0.00	\$90,780.36
	4/8/2024	\$17,130,174.25		0.00004972556796190	\$856.32	\$91,636.68
	4/9/2024	\$17,130,174.25		0.00027237439039169	\$4,690.78	\$96,327.46
	4/10/2024	\$17,208,589.06	\$78,414.81	-0.00050748850823105	(\$8,742.25)	\$9,170.40
	4/11/2024	\$17,206,211.97		0.00020939688526769	\$3,604.85	\$12,775.25
	4/12/2024	\$17,206,211.97		0.00054498067538380	\$9,384.02	\$22,159.27
	4/13/2024	\$17,206,211.97			\$0.00	\$22,159.27
	4/14/2024	\$17,206,211.97			\$0.00	\$22,159.27
	4/15/2024	\$17,087,087.54		0.00007619118671957	\$1,303.57	\$23,462.84
	4/16/2024	\$16,984,277.98		-0.00001480181302620	(\$251.75)	\$23,211.09
	4/17/2024	\$16,984,277.98		0.00028871574076782	\$4,910.33	\$28,121.42
	4/18/2024	\$16,984,277.98		0.00000198735408611	\$33.81	\$28,155.23
	4/19/2024	\$16,984,277.98		0.00044037538326428	\$7,491.86	\$35,647.09
	4/20/2024	\$16,984,277.98			\$0.00	\$35,647.09
	4/21/2024	\$16,984,277.98			\$0.00	\$35,647.09
	4/22/2024	\$16,990,967.58		0.00019285036484721	\$3,283.59	\$38,930.68
	4/23/2024	\$16,990,967.58		0.00029622256047740	\$5,044.64	\$43,975.32
	4/24/2024	\$17,010,466.40		0.00009022686798077	\$1,538.77	\$45,514.09
	4/25/2024	\$16,987,448.24		-0.00001902757922509	(\$324.10)	\$45,189.99
	4/26/2024	\$16,988,768.39		0.00042740932385082	\$7,280.47	\$52,470.46
	4/27/2024	\$16,988,768.39			\$0.00	\$52,470.46
	4/28/2024	\$16,988,768.39			\$0.00	\$52,470.46
	4/29/2024	\$16,990,092.12		0.00025035022270223	\$4,266.61	\$56,737.07
	4/30/2024	\$16,990,092.12		0.00001166752514483	\$198.89	\$56,935.96
	Monthly Account Totals:		\$78,414.81		\$56,935.96	
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