

# 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	6/1/2024	\$16,644,698.73			\$0.00	\$89,664.53
	6/2/2024	\$16,644,698.73			\$0.00	\$89,664.53
	6/3/2024	\$16,646,019.26		0.00047128344697242	\$7,887.25	\$97,551.78
	6/4/2024	\$16,646,019.26		0.00029966592713990	\$5,017.48	\$102,569.26
	6/5/2024	\$16,735,683.79	\$89,664.53	0.00026984072124126	\$4,519.45	\$17,424.18
	6/6/2024	\$16,712,250.32		0.00014806133059348	\$2,477.02	\$19,901.20
	6/7/2024	\$16,712,250.32		-0.00001594437381630	(\$266.78)	\$19,634.42
	6/8/2024	\$16,712,250.32			\$0.00	\$19,634.42
	6/9/2024	\$16,712,250.32			\$0.00	\$19,634.42
	6/10/2024	\$16,712,250.32		0.00014535795201465	\$2,432.11	\$22,066.53
	6/11/2024	\$16,712,250.32		0.00030935031199791	\$5,176.77	\$27,243.30
	6/12/2024	\$16,712,250.32		0.00034653589979753	\$5,800.84	\$33,044.14
	6/13/2024	\$16,712,250.32		0.00035370509838741	\$5,922.90	\$38,967.04
	6/14/2024	\$16,712,250.32		0.00041049597110192	\$6,876.31	\$45,843.35
	6/15/2024	\$16,712,250.32			\$0.00	\$45,843.35
	6/16/2024	\$16,712,250.32			\$0.00	\$45,843.35
	6/17/2024	\$16,712,250.32		-0.00004606406675172	(\$771.95)	\$45,071.40
	6/18/2024	\$16,712,250.32		0.00043099147240729	\$7,222.26	\$52,293.66
	6/19/2024	\$16,712,250.32			\$0.00	\$52,293.66
	6/20/2024	\$16,714,874.32		0.00010051729042542	\$1,685.39	\$53,979.05
	6/21/2024	\$16,720,836.53		0.00041372778874064	\$6,940.21	\$60,919.26
	6/22/2024	\$16,720,836.53			\$0.00	\$60,919.26
	6/23/2024	\$16,720,836.53			\$0.00	\$60,919.26
	6/24/2024	\$16,720,836.53		0.00015654285358261	\$2,627.06	\$63,546.32
	6/25/2024	\$16,720,836.53		0.00014217991011368	\$2,386.40	\$65,932.72
	6/26/2024	\$16,720,836.53		-0.00000488434867875	(\$81.99)	\$65,850.73
	6/27/2024	\$16,720,836.53		0.00022292363377565	\$3,742.15	\$69,592.88
	6/28/2024	\$16,720,836.53		0.00041199624991911	\$6,917.59	\$76,510.47
	6/29/2024	\$16,720,836.53			\$0.00	\$76,510.47
	6/30/2024	\$16,720,836.53			\$0.00	\$76,510.47
	<b>Monthly Account Totals:</b>		<b>\$89,664.53</b>		<b>\$76,510.47</b>	
<b>Account Totals:</b>			<b>\$89,664.53</b>		<b>\$76,510.47</b>	