

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	7/1/2024	\$16,720,836.53		0.00006880836627208	\$1,155.80	\$77,666.27
	7/2/2024	\$16,720,836.53		0.00022608793275256	\$3,797.94	\$81,464.21
	7/3/2024	\$16,720,836.53		0.00043085042059256	\$7,239.28	\$88,703.49
	7/4/2024	\$16,720,836.53			\$0.00	\$88,703.49
	7/5/2024	\$16,720,836.53		0.00061980353649824	\$10,418.61	\$99,122.10
	7/6/2024	\$16,720,836.53			\$0.00	\$99,122.10
	7/7/2024	\$16,720,836.53			\$0.00	\$99,122.10
	7/8/2024	\$16,714,874.32		0.00014450031710948	\$2,429.63	\$101,551.73
	7/9/2024	\$16,714,874.32		0.00014887417366109	\$2,503.53	\$104,055.26
	7/10/2024	\$16,791,384.79	\$76,510.47	0.00015917409873649	\$2,677.14	\$30,221.93
	7/11/2024	\$16,793,365.53		0.00047477746928754	\$7,987.46	\$38,209.39
	7/12/2024	\$16,793,365.53		0.00058936139490343	\$9,919.88	\$48,129.27
	7/13/2024	\$16,793,365.53			\$0.00	\$48,129.27
	7/14/2024	\$16,793,365.53			\$0.00	\$48,129.27
	7/15/2024	\$16,793,365.53		0.00018042852726683	\$3,038.69	\$51,167.96
	7/16/2024	\$16,794,362.65		0.00019449183616386	\$3,276.32	\$54,444.28
	7/17/2024	\$16,794,362.65		0.00012663421091597	\$2,133.64	\$56,577.92
	7/18/2024	\$16,794,362.65		0.00005015513059213	\$845.16	\$57,423.08
	7/19/2024	\$16,794,362.65		0.00029798066787139	\$5,021.51	\$62,444.59
	7/20/2024	\$16,794,362.65			\$0.00	\$62,444.59
	7/21/2024	\$16,794,362.65			\$0.00	\$62,444.59
	7/22/2024	\$16,652,732.44		0.00014930737964235	\$2,495.70	\$64,940.29
	7/23/2024	\$16,531,503.53		0.00021510742752777	\$3,570.02	\$68,510.31
	7/24/2024	\$16,531,503.53		0.00020429077033171	\$3,391.23	\$71,901.54
	7/25/2024	\$16,531,503.53		0.00012824505930299	\$2,129.30	\$74,030.84
	7/26/2024	\$16,531,503.53		0.00057243201139891	\$9,505.54	\$83,536.38
	7/27/2024	\$16,531,503.53			\$0.00	\$83,536.38
	7/28/2024	\$16,531,503.53			\$0.00	\$83,536.38
	7/29/2024	\$16,462,719.44		0.00018900250520693	\$3,127.28	\$86,663.66
	7/30/2024	\$16,462,719.44		0.00020444996213995	\$3,383.52	\$90,047.18
	7/31/2024	\$16,462,719.44		0.00040026249986456	\$6,625.45	\$96,672.63
	Monthly Account Totals:		\$76,510.47		\$96,672.63	
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