

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	8/1/2024	\$16,462,719.44		0.00045438977300192	\$7,524.42	\$104,197.05
	8/2/2024	\$16,462,719.44		0.00126353357670261	\$20,932.86	\$125,129.91
	8/3/2024	\$16,462,719.44			\$0.00	\$125,129.91
	8/4/2024	\$16,462,719.44			\$0.00	\$125,129.91
	8/5/2024	\$16,438,028.00		-0.00001678296542186	(\$277.98)	\$124,851.93
	8/6/2024	\$16,197,193.82		-0.00014847406451035	(\$2,423.40)	\$122,428.53
	8/7/2024	\$16,197,193.82		0.00009337943659212	\$1,523.92	\$123,952.45
	8/8/2024	\$16,089,548.29		0.00001425921947641	\$231.19	\$124,183.64
	8/9/2024	\$16,090,885.93		0.00039888246802649	\$6,467.91	\$130,651.55
	8/10/2024	\$16,090,885.93			\$0.00	\$130,651.55
	8/11/2024	\$16,090,885.93			\$0.00	\$130,651.55
	8/12/2024	\$15,972,950.62		0.00028533249352229	\$4,594.88	\$135,246.43
	8/13/2024	\$15,974,262.62		0.00041883226684825	\$6,747.18	\$141,993.61
	8/14/2024	\$15,969,294.45		0.00011891037791077	\$1,915.80	\$143,909.41
	8/15/2024	\$15,969,294.45		-0.00009761526822985	(\$1,572.89)	\$142,336.52
	8/16/2024	\$16,065,967.08	\$96,672.63	0.00050946685404832	\$8,208.34	\$53,872.23
	8/17/2024	\$16,065,967.08			\$0.00	\$53,872.23
	8/18/2024	\$16,065,967.08			\$0.00	\$53,872.23
	8/19/2024	\$16,065,967.08		0.00016026738841845	\$2,583.48	\$56,455.71
	8/20/2024	\$16,065,967.08		0.00034571631087966	\$5,573.78	\$62,029.49
	8/21/2024	\$16,065,967.08		0.00039426298061035	\$6,358.67	\$68,388.16
	8/22/2024	\$16,065,967.08		-0.00006433849923634	(\$1,038.06)	\$67,350.10
	8/23/2024	\$16,065,967.08		0.00068447066018645	\$11,042.78	\$78,392.88
	8/24/2024	\$16,065,967.08			\$0.00	\$78,392.88
	8/25/2024	\$16,065,967.08			\$0.00	\$78,392.88
	8/26/2024	\$16,069,506.01		0.00010062754664884	\$1,624.92	\$80,017.80
	8/27/2024	\$16,069,506.01		0.00023180545782559	\$3,743.55	\$83,761.35
	8/28/2024	\$16,069,506.01		0.00016217013599158	\$2,619.58	\$86,380.93
	8/29/2024	\$16,069,506.01		0.00005505791246843	\$889.51	\$87,270.44
	8/30/2024	\$16,069,506.01		0.00031132042106357	\$5,029.93	\$92,300.37
	8/31/2024	\$16,069,506.01			\$0.00	\$92,300.37
	Monthly Account Totals:		\$96,672.63		\$92,300.37	
Account Totals:			\$96,672.63		\$92,300.37	