

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	9/1/2024	\$16,069,506.01			\$0.00	\$92,300.37
	9/2/2024	\$16,069,506.01			\$0.00	\$92,300.37
	9/3/2024	\$16,161,806.38	\$92,300.37	0.00045967325212223	\$7,429.15	\$7,429.15
	9/4/2024	\$16,161,806.38		0.00046232624310994	\$7,475.46	\$14,904.61
	9/5/2024	\$16,161,806.38		0.00022201517926752	\$3,591.48	\$18,496.09
	9/6/2024	\$16,154,280.17		0.00068928983246513	\$11,147.73	\$29,643.82
	9/7/2024	\$16,154,280.17			\$0.00	\$29,643.82
	9/8/2024	\$16,154,280.17			\$0.00	\$29,643.82
	9/9/2024	\$16,171,282.14		0.00015391539636331	\$2,493.57	\$32,137.39
	9/10/2024	\$16,171,282.14		0.00042390359730339	\$6,868.69	\$39,006.08
	9/11/2024	\$16,171,282.14		-0.00001185179130089	(\$192.12)	\$38,813.96
	9/12/2024	\$16,162,629.97		0.00010921850891315	\$1,769.50	\$40,583.46
	9/13/2024	\$16,163,787.05		0.00064520720119603	\$10,455.18	\$51,038.64
	9/14/2024	\$16,163,787.05			\$0.00	\$51,038.64
	9/15/2024	\$16,163,787.05			\$0.00	\$51,038.64
	9/16/2024	\$16,163,787.05		0.00030352853907993	\$4,921.66	\$55,960.30
	9/17/2024	\$16,163,787.05		0.00005806590103886	\$941.81	\$56,902.11
	9/18/2024	\$16,163,787.05		0.00018796874173043	\$3,048.98	\$59,951.09
	9/19/2024	\$16,163,787.05		0.00029479946319997	\$4,782.75	\$64,733.84
	9/20/2024	\$16,163,787.05		0.00045931418389433	\$7,453.99	\$72,187.83
	9/21/2024	\$16,163,787.05			\$0.00	\$72,187.83
	9/22/2024	\$16,163,787.05			\$0.00	\$72,187.83
	9/23/2024	\$16,167,006.08		0.00018870976096997	\$3,064.49	\$75,252.32
	9/24/2024	\$16,167,006.08		0.00028789612712924	\$4,676.08	\$79,928.40
	9/25/2024	\$16,167,006.08		-0.00002539255425850	(\$412.55)	\$79,515.85
	9/26/2024	\$16,167,006.08		-0.00004635085023447	(\$753.04)	\$78,762.81
	9/27/2024	\$20,578,640.70		0.00057274924696274	\$11,831.51	\$90,594.32
	9/28/2024	\$20,578,640.70			\$0.00	\$90,594.32
	9/29/2024	\$20,578,640.70			\$0.00	\$90,594.32
	9/30/2024	\$20,578,640.70		-0.00008535959631146	(\$1,764.32)	\$88,830.00
	Monthly Account Totals:		\$92,300.37		\$88,830.00	
Account Totals:			\$92,300.37		\$88,830.00	