

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	10/1/2024	\$20,572,872.72		0.00025246205969038	\$5,216.30	\$94,046.30
	10/2/2024	\$20,582,672.80		0.00010150221443462	\$2,098.73	\$96,145.03
	10/3/2024	\$20,931,208.36		-0.00006671991775583	(\$1,402.94)	\$94,742.09
	10/4/2024	\$20,913,735.45		-0.00024377323830698	(\$5,121.30)	\$89,620.79
	10/5/2024	\$20,913,735.45			\$0.00	\$89,620.79
	10/6/2024	\$20,913,735.45			\$0.00	\$89,620.79
	10/7/2024	\$20,870,953.83		-0.00005245796606979	(\$1,099.55)	\$88,521.24
	10/8/2024	\$20,870,953.83		0.00018771441524408	\$3,934.40	\$92,455.64
	10/9/2024	\$20,861,058.38		0.00002311948725172	\$484.43	\$92,940.07
	10/10/2024	\$20,786,732.62		0.00021341245938919	\$4,455.98	\$97,396.05
	10/11/2024	\$20,786,732.62		0.00054489261058657	\$11,379.61	\$108,775.66
	10/12/2024	\$20,786,732.62			\$0.00	\$108,775.66
	10/13/2024	\$20,786,732.62			\$0.00	\$108,775.66
	10/14/2024	\$20,875,562.62	\$88,830.00	0.00009078675765661	\$1,897.04	\$21,842.70
	10/15/2024	\$20,875,562.62		0.00012106290893471	\$2,529.90	\$24,372.60
	10/16/2024	\$20,875,562.62		0.00019600353549294	\$4,096.46	\$28,469.06
	10/17/2024	\$20,862,958.80		-0.00002185142970775	(\$456.51)	\$28,012.55
	10/18/2024	\$20,862,958.80		0.00047145176695818	\$9,849.09	\$37,861.64
	10/19/2024	\$20,862,958.80			\$0.00	\$37,861.64
	10/20/2024	\$20,862,958.80			\$0.00	\$37,861.64
	10/21/2024	\$20,808,399.21		-0.00008960182396223	(\$1,867.86)	\$35,993.78
	10/22/2024	\$20,728,410.13		0.00011776314485003	\$2,445.28	\$38,439.06
	10/23/2024	\$20,627,733.33		0.00000699455012007	\$144.55	\$38,583.61
	10/24/2024	\$20,534,059.82		0.00016399962839234	\$3,373.91	\$41,957.52
	10/25/2024	\$20,455,626.32		0.00028253809573622	\$5,791.35	\$47,748.87
	10/26/2024	\$20,455,626.32			\$0.00	\$47,748.87
	10/27/2024	\$20,455,626.32			\$0.00	\$47,748.87
	10/28/2024	\$20,238,991.44		0.00007110524015802	\$1,442.49	\$49,191.36
	10/29/2024	\$20,034,520.98		0.00018030281261178	\$3,621.15	\$52,812.51
	10/30/2024	\$20,037,963.10		-0.00000361167393932	(\$72.56)	\$52,739.95
	10/31/2024	\$19,871,976.42		0.00011913224980148	\$2,373.68	\$55,113.63
	Monthly Account Totals:		\$88,830.00		\$55,113.63	
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