

# 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	12/1/2024	\$18,741,855.16			\$0.00	\$80,264.91
	12/2/2024	\$18,765,040.04		0.00021793776712102	\$4,107.10	\$84,372.01
	12/3/2024	\$18,726,147.16		0.00014257623911406	\$2,681.93	\$87,053.94
	12/4/2024	\$18,726,147.16		0.00030871015733666	\$5,807.83	\$92,861.77
	12/5/2024	\$18,726,147.16		0.00008621968381243	\$1,622.57	\$94,484.34
	12/6/2024	\$18,726,147.16		0.00056770401857308	\$10,684.55	\$105,168.89
	12/7/2024	\$18,726,147.16			\$0.00	\$105,168.89
	12/8/2024	\$18,726,147.16			\$0.00	\$105,168.89
	12/9/2024	\$18,726,147.16		0.00007103875104953	\$1,337.75	\$106,506.64
	12/10/2024	\$18,726,147.16		0.00006210865809210	\$1,169.67	\$107,676.31
	12/11/2024	\$18,806,412.07	\$80,264.91	0.00016080840403307	\$3,028.64	\$30,440.04
	12/12/2024	\$18,806,412.07		0.00005025543340396	\$946.65	\$31,386.69
	12/13/2024	\$18,806,412.07		0.00024318142509006	\$4,581.00	\$35,967.69
	12/14/2024	\$18,806,412.07			\$0.00	\$35,967.69
	12/15/2024	\$18,806,412.07			\$0.00	\$35,967.69
	12/16/2024	\$18,808,114.07		0.00011980107619125	\$2,257.54	\$38,225.23
	12/17/2024	\$18,808,114.07		0.00009033119644691	\$1,702.41	\$39,927.64
	12/18/2024	\$18,808,114.07		-0.00016113033386432	(\$3,036.99)	\$36,890.65
	12/19/2024	\$18,820,905.14		0.00015852201512526	\$2,989.38	\$39,880.03
	12/20/2024	\$18,820,905.14		0.00039420777035221	\$7,435.07	\$47,315.10
	12/21/2024	\$18,820,905.14			\$0.00	\$47,315.10
	12/22/2024	\$18,820,905.14			\$0.00	\$47,315.10
	12/23/2024	\$18,820,905.14		0.00002778885964309	\$524.33	\$47,839.43
	12/24/2024	\$18,820,905.14		0.00026674869029652	\$5,033.21	\$52,872.64
	12/25/2024	\$18,820,905.14			\$0.00	\$52,872.64
	12/26/2024	\$18,820,905.14		0.00013356154785306	\$2,520.81	\$55,393.45
	12/27/2024	\$18,745,464.58		0.00036139214946943	\$6,794.48	\$62,187.93
	12/28/2024	\$18,745,464.58			\$0.00	\$62,187.93
	12/29/2024	\$18,745,464.58			\$0.00	\$62,187.93
	12/30/2024	\$18,640,676.10		0.00036402633660737	\$6,808.34	\$68,996.27
	12/31/2024	\$18,613,992.94		0.00013841588777456	\$2,586.02	\$71,582.29
	Monthly Account Totals:		\$80,264.91		\$71,582.29	
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