

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	1/1/2025	\$18,613,992.94			\$0.00	\$71,582.29
	1/2/2025	\$18,517,957.97		0.00021176291962849	\$3,936.58	\$75,518.87
	1/3/2025	\$18,277,074.62		0.00028719440780636	\$5,270.76	\$80,789.63
	1/4/2025	\$18,277,074.62			\$0.00	\$80,789.63
	1/5/2025	\$18,277,074.62			\$0.00	\$80,789.63
	1/6/2025	\$18,228,596.21		0.00013310877645952	\$2,437.14	\$83,226.77
	1/7/2025	\$18,217,191.04		0.00005227546609394	\$956.66	\$84,183.43
	1/8/2025	\$18,216,341.04		0.00017263634849246	\$3,159.34	\$87,342.77
	1/9/2025	\$18,216,341.04		0.00013515610521222	\$2,473.85	\$89,816.62
	1/10/2025	\$18,216,341.04		0.00003068698656231	\$561.76	\$90,378.38
	1/11/2025	\$18,216,341.04			\$0.00	\$90,378.38
	1/12/2025	\$18,216,341.04			\$0.00	\$90,378.38
	1/13/2025	\$18,219,745.04		0.00006614850070063	\$1,211.19	\$91,589.57
	1/14/2025	\$18,291,327.33	\$71,582.29	0.00017442514798930	\$3,193.96	\$23,201.24
	1/15/2025	\$18,291,327.33		0.00043517736785273	\$7,970.07	\$31,171.31
	1/16/2025	\$18,291,327.33		0.00020464496322108	\$3,749.61	\$34,920.92
	1/17/2025	\$18,291,327.33		0.00037730287880413	\$6,914.55	\$41,835.47
	1/18/2025	\$18,291,327.33			\$0.00	\$41,835.47
	1/19/2025	\$18,291,327.33			\$0.00	\$41,835.47
	1/20/2025	\$18,291,327.33			\$0.00	\$41,835.47
	1/21/2025	\$18,282,419.99		0.00019294803501162	\$3,535.63	\$45,371.10
	1/22/2025	\$18,234,326.08		0.00004793963892813	\$876.32	\$46,247.42
	1/23/2025	\$18,234,326.08		0.00013430330201435	\$2,455.14	\$48,702.56
	1/24/2025	\$18,120,020.23		0.00044255640846447	\$8,040.68	\$56,743.24
	1/25/2025	\$18,120,020.23			\$0.00	\$56,743.24
	1/26/2025	\$18,120,020.23			\$0.00	\$56,743.24
	1/27/2025	\$18,120,020.23		0.00035238736992432	\$6,405.26	\$63,148.50
	1/28/2025	\$18,015,570.80		0.00011669249983961	\$2,109.65	\$65,258.15
	1/29/2025	\$18,015,570.80		0.00003264019324072	\$590.16	\$65,848.31
	1/30/2025	\$17,887,422.83		0.00017625749439795	\$3,164.40	\$69,012.71
	1/31/2025	\$17,887,422.83		0.00020771417971512	\$3,729.81	\$72,742.52
	Monthly Account Totals:		\$71,582.29		\$72,742.52	
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