

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	7/1/2022	\$11,515,974.63		0.00058681261031616	\$6,745.63	(\$13,858.05)
	7/2/2022	\$11,515,974.63			\$0.00	(\$13,858.05)
	7/3/2022	\$11,515,974.63			\$0.00	(\$13,858.05)
	7/4/2022	\$11,515,974.63			\$0.00	(\$13,858.05)
	7/5/2022	\$11,515,974.63		0.00023055941192569	\$2,651.92	(\$11,206.13)
	7/6/2022	\$11,515,974.63		-0.00048290943961798	(\$5,555.76)	(\$16,761.89)
	7/7/2022	\$11,503,590.32		-0.00036103479376016	(\$4,147.14)	(\$20,909.03)
	7/8/2022	\$11,503,590.32		-0.00006779135150895	(\$778.43)	(\$21,687.46)
	7/9/2022	\$11,503,590.32			\$0.00	(\$21,687.46)
	7/10/2022	\$11,503,590.32			\$0.00	(\$21,687.46)
	7/11/2022	\$11,505,697.19		0.00002915050335428	\$334.76	(\$21,352.70)
	7/12/2022	\$11,477,394.74	(\$20,603.68)	0.00011883354317435	\$1,363.81	\$614.79
	7/13/2022	\$11,477,394.74		-0.00037747183387852	(\$4,332.63)	(\$3,717.84)
	7/14/2022	\$11,477,394.74		0.00005557957366086	\$637.70	(\$3,080.14)
	7/15/2022	\$11,423,792.97		0.00017712491345083	\$2,022.89	(\$1,057.25)
	7/16/2022	\$11,423,792.97			\$0.00	(\$1,057.25)
	7/17/2022	\$11,423,792.97			\$0.00	(\$1,057.25)
	7/18/2022	\$11,423,792.97		0.00002456087153627	\$280.55	(\$776.70)
	7/19/2022	\$11,437,038.97		-0.00013489271487904	(\$1,542.67)	(\$2,319.37)
	7/20/2022	\$11,437,038.97		0.00003308512463747	\$378.32	(\$1,941.05)
	7/21/2022	\$11,440,259.84		0.00045633683345139	\$5,219.73	\$3,278.68
	7/22/2022	\$11,440,259.84		0.00048888839626255	\$5,594.61	\$8,873.29
	7/23/2022	\$11,440,259.84			\$0.00	\$8,873.29
	7/24/2022	\$11,440,259.84			\$0.00	\$8,873.29
	7/25/2022	\$11,449,890.92		-0.00006516217003909	(\$746.68)	\$8,126.61
	7/26/2022	\$11,438,338.10		-0.00000020938975768	(\$2.40)	\$8,124.21
	7/27/2022	\$11,371,431.67		0.00035424541426279	\$4,031.16	\$12,155.37
	7/28/2022	\$11,371,431.67		0.00036748464332461	\$4,183.29	\$16,338.66
	7/29/2022	\$11,372,546.53		0.00004425559843792	\$504.02	\$16,842.68
	7/30/2022	\$11,372,546.53			\$0.00	\$16,842.68
	7/31/2022	\$11,372,546.53			\$0.00	\$16,842.68
	Monthly Account Totals:		(\$20,603.68)		\$16,842.68	
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