

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	2/1/2021	\$12,118,958.40		0.00026833055268194	\$3,246.27	(\$17,694.05)
	2/2/2021	\$12,098,018.08	(\$20,940.32)	-0.00029589929330646	(\$3,580.76)	(\$334.49)
	2/3/2021	\$12,098,018.08		-0.00026799985714973	(\$3,242.18)	(\$3,576.67)
	2/4/2021	\$12,098,018.08		-0.00008156796320325	(\$986.52)	(\$4,563.19)
	2/5/2021	\$12,067,223.32		-0.00025676909714710	(\$3,097.32)	(\$7,660.51)
	2/6/2021	\$12,067,223.32			\$0.00	(\$7,660.51)
	2/7/2021	\$12,067,223.32			\$0.00	(\$7,660.51)
	2/8/2021	\$11,885,193.56		0.00021691773364489	\$2,576.45	(\$5,084.06)
	2/9/2021	\$11,885,193.56		0.00002095083736944	\$248.90	(\$4,835.16)
	2/10/2021	\$11,885,193.56		0.00029951354660041	\$3,558.33	(\$1,276.83)
	2/11/2021	\$11,885,193.56		-0.00020133023435518	(\$2,392.59)	(\$3,669.42)
	2/12/2021	\$11,885,193.56		-0.00050678598060804	(\$6,021.39)	(\$9,690.81)
	2/13/2021	\$11,885,193.56			\$0.00	(\$9,690.81)
	2/14/2021	\$11,885,193.56			\$0.00	(\$9,690.81)
	2/15/2021	\$11,885,193.56			\$0.00	(\$9,690.81)
	2/16/2021	\$11,886,342.06		-0.00104032248366606	(\$12,355.55)	(\$22,046.36)
	2/17/2021	\$11,886,342.06		0.00014279220571422	\$1,694.13	(\$20,352.23)
	2/18/2021	\$11,887,334.06		0.00014135453114054	\$1,677.45	(\$18,674.78)
	2/19/2021	\$11,887,484.06		-0.00064658776293728	(\$7,674.23)	(\$26,349.01)
	2/20/2021	\$11,887,484.06			\$0.00	(\$26,349.01)
	2/21/2021	\$11,887,484.06			\$0.00	(\$26,349.01)
	2/22/2021	\$11,809,497.31		-0.00053350143205953	(\$6,286.33)	(\$32,635.34)
	2/23/2021	\$11,809,497.31		-0.00022464102495033	(\$2,645.57)	(\$35,280.91)
	2/24/2021	\$11,809,497.31		-0.00036645436774821	(\$4,314.71)	(\$39,595.62)
	2/25/2021	\$11,809,497.31		-0.00149832818746571	(\$17,635.18)	(\$57,230.80)
	2/26/2021	\$11,810,493.40		0.00086370789219946	\$10,151.39	(\$47,079.41)
	2/27/2021	\$11,810,493.40			\$0.00	(\$47,079.41)
	2/28/2021	\$11,810,493.40			\$0.00	(\$47,079.41)
	Monthly Account Totals:		(\$20,940.32)		(\$47,079.41)	
Account Totals:			(\$20,940.32)		(\$47,079.41)	