

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	3/1/2021	\$11,813,862.85		0.00020151259682987	\$2,371.16	(\$44,708.25)
	3/2/2021	\$11,769,412.23	(\$47,079.41)	0.00036622145940140	\$4,311.08	\$6,682.24
	3/3/2021	\$11,769,412.23		-0.00056039350676308	(\$6,599.25)	\$82.99
	3/4/2021	\$11,769,412.23		-0.00095613837182503	(\$11,253.27)	(\$11,170.28)
	3/5/2021	\$11,702,942.50		-0.00025378951477352	(\$2,967.25)	(\$14,137.53)
	3/6/2021	\$11,702,942.50			\$0.00	(\$14,137.53)
	3/7/2021	\$11,702,942.50			\$0.00	(\$14,137.53)
	3/8/2021	\$11,702,942.50		-0.00063841652478691	(\$7,462.33)	(\$21,599.86)
	3/9/2021	\$11,700,209.60		0.00044257260995685	\$5,168.63	(\$16,431.23)
	3/10/2021	\$11,700,209.60		0.00037634229634603	\$4,397.10	(\$12,034.13)
	3/11/2021	\$11,700,209.60		-0.00002224529744844	(\$260.01)	(\$12,294.14)
	3/12/2021	\$11,700,209.60		-0.00103057610418134	(\$12,045.29)	(\$24,339.43)
	3/13/2021	\$11,700,209.60			\$0.00	(\$24,339.43)
	3/14/2021	\$11,700,209.60			\$0.00	(\$24,339.43)
	3/15/2021	\$11,628,381.39		0.00020610196927424	\$2,391.62	(\$21,947.81)
	3/16/2021	\$11,629,373.39		-0.00008364897212163	(\$970.95)	(\$22,918.76)
	3/17/2021	\$11,629,373.39		-0.00017165345427401	(\$1,992.29)	(\$24,911.05)
	3/18/2021	\$11,629,373.39		-0.00062693465766655	(\$7,275.24)	(\$32,186.29)
	3/19/2021	\$11,629,373.39		0.00014382112245908	\$1,667.92	(\$30,518.37)
	3/20/2021	\$11,629,373.39			\$0.00	(\$30,518.37)
	3/21/2021	\$11,629,373.39			\$0.00	(\$30,518.37)
	3/22/2021	\$11,572,876.16		0.00054723807181241	\$6,316.42	(\$24,201.95)
	3/23/2021	\$11,572,876.16		0.00056015070004694	\$6,469.00	(\$17,732.95)
	3/24/2021	\$11,572,876.16		0.00021535012575933	\$2,488.40	(\$15,244.55)
	3/25/2021	\$11,572,876.16		-0.00026329612536228	(\$3,043.08)	(\$18,287.63)
	3/26/2021	\$11,572,876.16		-0.00028264950036913	(\$3,265.90)	(\$21,553.53)
	3/27/2021	\$11,572,876.16			\$0.00	(\$21,553.53)
	3/28/2021	\$11,572,876.16			\$0.00	(\$21,553.53)
	3/29/2021	\$11,572,876.16		-0.00040913990439928	(\$4,726.11)	(\$26,279.64)
	3/30/2021	\$11,422,903.01		0.00019494812776233	\$2,221.75	(\$24,057.89)
	3/31/2021	\$11,422,903.01		-0.00004699099370456	(\$535.64)	(\$24,593.53)
	Monthly Account Totals:		(\$47,079.41)		(\$24,593.53)	
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