

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	4/1/2021	\$11,422,903.01		0.00092923586408395	\$10,591.72	(\$14,001.81)
	4/2/2021	\$11,422,903.01		0.000000000000000000	\$0.00	(\$14,001.81)
	4/3/2021	\$11,422,903.01			\$0.00	(\$14,001.81)
	4/4/2021	\$11,422,903.01			\$0.00	(\$14,001.81)
	4/5/2021	\$11,422,903.01		-0.00031198615415574	(\$3,559.42)	(\$17,561.23)
	4/6/2021	\$11,422,903.01		0.00056836290692801	\$6,482.37	(\$11,078.86)
	4/7/2021	\$11,328,823.73		-0.00025563404524447	(\$2,893.20)	(\$13,972.06)
	4/8/2021	\$11,304,230.20	(\$24,593.53)	0.00051307195204680	\$5,805.33	\$16,426.80
	4/9/2021	\$11,304,230.20		-0.00016970193558319	(\$1,921.14)	\$14,505.66
	4/10/2021	\$11,304,230.20			\$0.00	\$14,505.66
	4/11/2021	\$11,304,230.20			\$0.00	\$14,505.66
	4/12/2021	\$11,304,230.20		-0.00006309971729125	(\$714.21)	\$13,791.45
	4/13/2021	\$11,304,230.20		0.00055346920438229	\$6,264.18	\$20,055.63
	4/14/2021	\$11,308,192.56		-0.00010949234112984	(\$1,240.36)	\$18,815.27
	4/15/2021	\$11,313,642.68		0.00078741459847052	\$8,923.34	\$27,738.61
	4/16/2021	\$11,309,680.32		-0.00043203041834247	(\$4,898.11)	\$22,840.50
	4/17/2021	\$11,309,680.32			\$0.00	\$22,840.50
	4/18/2021	\$11,309,680.32			\$0.00	\$22,840.50
	4/19/2021	\$11,309,680.32		-0.00024569588950695	(\$2,784.35)	\$20,056.15
	4/20/2021	\$11,309,680.32		0.00032569793398849	\$3,690.07	\$23,746.22
	4/21/2021	\$11,309,680.32		0.00015690254250917	\$1,778.24	\$25,524.46
	4/22/2021	\$11,309,680.32		0.00018977837696680	\$2,151.18	\$27,675.64
	4/23/2021	\$11,309,680.32		-0.00004909533976674	(\$556.61)	\$27,119.03
	4/24/2021	\$11,309,680.32			\$0.00	\$27,119.03
	4/25/2021	\$11,309,680.32			\$0.00	\$27,119.03
	4/26/2021	\$11,309,680.32		-0.00011770156344146	(\$1,334.36)	\$25,784.67
	4/27/2021	\$11,309,680.32		-0.00054849179993566	(\$6,217.41)	\$19,567.26
	4/28/2021	\$11,309,680.32		0.00017139243890150	\$1,941.75	\$21,509.01
	4/29/2021	\$11,309,680.32		-0.00014037330098040	(\$1,590.60)	\$19,918.41
	4/30/2021	\$11,309,680.32		0.00016683178736619	\$1,890.14	\$21,808.55
	Monthly Account Totals:		(\$24,593.53)		\$21,808.55	
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