

# 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	6/1/2021	\$11,090,451.69		0.00000499255493419	\$55.40	\$6,728.14
	6/2/2021	\$11,090,451.69		0.00019924860940471	\$2,211.10	\$8,939.24
	6/3/2021	\$11,097,124.43	\$6,672.74	-0.00040523791375514	(\$4,497.89)	(\$2,231.39)
	6/4/2021	\$11,097,124.43		0.00090674805057037	\$10,060.27	\$7,828.88
	6/5/2021	\$11,097,124.43			\$0.00	\$7,828.88
	6/6/2021	\$11,097,124.43			\$0.00	\$7,828.88
	6/7/2021	\$11,097,124.43		-0.00022410977668187	(\$2,488.73)	\$5,340.15
	6/8/2021	\$11,097,124.43		0.00039085335252964	\$4,339.44	\$9,679.59
	6/9/2021	\$11,063,410.49		0.00051528271026965	\$5,705.77	\$15,385.36
	6/10/2021	\$11,063,410.49		0.00049430202325112	\$5,476.27	\$20,861.63
	6/11/2021	\$11,063,410.49		-0.00009724234802183	(\$1,077.86)	\$19,783.77
	6/12/2021	\$11,063,410.49			\$0.00	\$19,783.77
	6/13/2021	\$11,063,410.49			\$0.00	\$19,783.77
	6/14/2021	\$11,063,410.49		-0.00051941181588359	(\$5,756.74)	\$14,027.03
	6/15/2021	\$11,063,410.49		0.00000468516753191	\$51.90	\$14,078.93
	6/16/2021	\$11,063,410.49		-0.00072933101624092	(\$8,079.16)	\$5,999.77
	6/17/2021	\$11,063,410.49		0.00072739817442107	\$8,051.87	\$14,051.64
	6/18/2021	\$11,063,410.49		0.00084550247310246	\$9,366.02	\$23,417.66
	6/19/2021	\$11,063,410.49			\$0.00	\$23,417.66
	6/20/2021	\$11,063,410.49			\$0.00	\$23,417.66
	6/21/2021	\$11,063,410.49		-0.00078403373919201	(\$8,692.45)	\$14,725.21
	6/22/2021	\$11,063,410.49		0.00025595179109411	\$2,835.47	\$17,560.68
	6/23/2021	\$11,063,410.49		-0.00023873222088141	(\$2,645.38)	\$14,915.30
	6/24/2021	\$11,063,410.49		0.00005088006586178	\$563.67	\$15,478.97
	6/25/2021	\$11,063,410.49		-0.00026565858426149	(\$2,943.20)	\$12,535.77
	6/26/2021	\$11,063,410.49			\$0.00	\$12,535.77
	6/27/2021	\$11,063,410.49			\$0.00	\$12,535.77
	6/28/2021	\$11,063,410.49		0.00045424181895130	\$5,031.16	\$17,566.93
	6/29/2021	\$11,063,410.49		0.00012892382421310	\$1,428.60	\$18,995.53
	6/30/2021	\$11,063,410.49		0.00012168170616208	\$1,348.53	\$20,344.06
	<b>Monthly Account Totals:</b>		<b>\$6,672.74</b>		<b>\$20,344.06</b>	
<b>Account Totals:</b>			<b>\$6,672.74</b>		<b>\$20,344.06</b>	