

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	8/1/2021	\$11,122,445.11			\$0.00	\$19,042.15
	8/2/2021	\$11,122,445.11		0.00042343763743234	\$4,717.73	\$23,759.88
	8/3/2021	\$11,122,445.11		-0.00001804660565836	(\$201.15)	\$23,558.73
	8/4/2021	\$11,119,466.55		0.00001556309539314	\$173.42	\$23,732.15
	8/5/2021	\$11,119,466.55		-0.00034408351349795	(\$3,834.19)	\$19,897.96
	8/6/2021	\$11,119,466.55		-0.00072201881932864	(\$8,042.83)	\$11,855.13
	8/7/2021	\$11,119,466.55			\$0.00	\$11,855.13
	8/8/2021	\$11,119,466.55			\$0.00	\$11,855.13
	8/9/2021	\$11,119,466.55		-0.00024312674201684	(\$2,706.32)	\$9,148.81
	8/10/2021	\$11,138,508.70	\$19,042.15	-0.00022779193704125	(\$2,535.01)	(\$12,428.35)
	8/11/2021	\$11,138,508.70		0.00007848747548232	\$873.26	(\$11,555.09)
	8/12/2021	\$11,138,508.70		-0.00005720818645574	(\$636.55)	(\$12,191.64)
	8/13/2021	\$11,138,508.70		0.00064145524657004	\$7,137.03	(\$5,054.61)
	8/14/2021	\$11,138,508.70			\$0.00	(\$5,054.61)
	8/15/2021	\$11,138,508.70			\$0.00	(\$5,054.61)
	8/16/2021	\$11,138,508.70		0.00014965391813320	\$1,666.17	(\$3,388.44)
	8/17/2021	\$11,142,476.70		-0.00009557163732543	(\$1,064.58)	(\$4,453.02)
	8/18/2021	\$11,142,476.70		0.00001640304191197	\$182.70	(\$4,270.32)
	8/19/2021	\$11,142,476.70		0.00014003377016050	\$1,559.73	(\$2,710.59)
	8/20/2021	\$11,142,476.70		0.00001273630888647	\$141.88	(\$2,568.71)
	8/21/2021	\$11,142,476.70			\$0.00	(\$2,568.71)
	8/22/2021	\$11,142,476.70			\$0.00	(\$2,568.71)
	8/23/2021	\$11,142,476.70		0.00003940675604124	\$438.99	(\$2,129.72)
	8/24/2021	\$11,142,476.70		-0.00025600070071298	(\$2,851.94)	(\$4,981.66)
	8/25/2021	\$11,142,476.70		-0.00029828917319124	(\$3,322.19)	(\$8,303.85)
	8/26/2021	\$11,143,308.63		0.00009525663657929	\$1,060.68	(\$7,243.17)
	8/27/2021	\$11,145,920.85		0.00038184857883313	\$4,253.29	(\$2,989.88)
	8/28/2021	\$11,145,920.85			\$0.00	(\$2,989.88)
	8/29/2021	\$11,145,920.85			\$0.00	(\$2,989.88)
	8/30/2021	\$11,145,920.85		0.00019913010015668	\$2,218.89	(\$770.99)
	8/31/2021	\$11,145,920.85		-0.00022040318962397	(\$2,456.43)	(\$3,227.42)
	Monthly Account Totals:		\$19,042.15		(\$3,227.42)	
Account Totals:			\$19,042.15		(\$3,227.42)	