

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	9/1/2021	\$11,145,920.85		0.00008140219045890	\$907.04	(\$2,320.38)
	9/2/2021	\$11,145,920.85		0.00015211358965367	\$1,695.09	(\$625.29)
	9/3/2021	\$11,145,920.85		-0.00020518171446920	(\$2,286.81)	(\$2,912.10)
	9/4/2021	\$11,145,920.85			\$0.00	(\$2,912.10)
	9/5/2021	\$11,145,920.85			\$0.00	(\$2,912.10)
	9/6/2021	\$11,145,920.85			\$0.00	(\$2,912.10)
	9/7/2021	\$11,148,594.70		-0.00043576182307315	(\$4,856.86)	(\$7,768.96)
	9/8/2021	\$11,148,594.70		0.00019433340211391	\$2,165.03	(\$5,603.93)
	9/9/2021	\$11,145,367.28	(\$3,227.42)	0.00043295649653602	\$4,824.43	\$2,447.92
	9/10/2021	\$11,145,367.28		-0.00021062276544814	(\$2,347.98)	\$99.94
	9/11/2021	\$11,145,367.28			\$0.00	\$99.94
	9/12/2021	\$11,145,367.28			\$0.00	\$99.94
	9/13/2021	\$11,145,367.28		0.00018139775130525	\$2,021.76	\$2,121.70
	9/14/2021	\$11,145,367.28		0.00043085794480378	\$4,802.98	\$6,924.68
	9/15/2021	\$11,145,367.28		-0.00017479911766497	(\$1,949.41)	\$4,975.27
	9/16/2021	\$11,146,353.16		-0.00026992447421763	(\$3,010.02)	\$1,965.25
	9/17/2021	\$11,146,353.16		-0.00018430493744207	(\$2,054.69)	(\$89.44)
	9/18/2021	\$11,146,353.16			\$0.00	(\$89.44)
	9/19/2021	\$11,146,353.16			\$0.00	(\$89.44)
	9/20/2021	\$11,146,353.16		0.00040448337369879	\$4,508.48	\$4,419.04
	9/21/2021	\$11,146,353.16		-0.00003282795147855	(\$366.06)	\$4,052.98
	9/22/2021	\$11,146,353.16		0.00012241618136770	\$1,364.99	\$5,417.97
	9/23/2021	\$11,147,336.30		-0.00085222040273342	(\$9,504.60)	(\$4,086.63)
	9/24/2021	\$11,147,336.30		-0.00021261256984756	(\$2,369.19)	(\$6,455.82)
	9/25/2021	\$11,147,336.30			\$0.00	(\$6,455.82)
	9/26/2021	\$11,147,336.30			\$0.00	(\$6,455.82)
	9/27/2021	\$11,147,336.30		-0.00020529626274148	(\$2,287.18)	(\$8,743.00)
	9/28/2021	\$11,147,336.30		-0.00056239448683590	(\$6,264.28)	(\$15,007.28)
	9/29/2021	\$11,147,336.30		0.00012021724233702	\$1,338.30	(\$13,668.98)
	9/30/2021	\$11,147,336.30		-0.00000882266379931	(\$98.23)	(\$13,767.21)
	Monthly Account Totals:		(\$3,227.42)		(\$13,767.21)	
Account Totals:			(\$3,227.42)		(\$13,767.21)	