

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	10/1/2021	\$11,154,783.33		0.00052010531894653	\$5,794.50	(\$7,972.71)
	10/2/2021	\$11,154,783.33			\$0.00	(\$7,972.71)
	10/3/2021	\$11,154,783.33			\$0.00	(\$7,972.71)
	10/4/2021	\$11,154,783.33		-0.00016384380062470	(\$1,826.34)	(\$9,799.05)
	10/5/2021	\$11,143,679.31		-0.00038378212760237	(\$4,272.98)	(\$14,072.03)
	10/6/2021	\$11,143,679.31		0.00005679547734412	\$632.11	(\$13,439.92)
	10/7/2021	\$11,143,679.31		-0.00043699840723706	(\$4,863.90)	(\$18,303.82)
	10/8/2021	\$11,143,679.31		-0.00033008204848207	(\$3,672.29)	(\$21,976.11)
	10/9/2021	\$11,143,679.31			\$0.00	(\$21,976.11)
	10/10/2021	\$11,143,679.31			\$0.00	(\$21,976.11)
	10/11/2021	\$13,871,657.23		-0.00023251564169438	(\$3,220.27)	(\$25,196.38)
	10/12/2021	\$13,857,890.02	(\$13,767.21)	0.00049636606628569	\$6,872.91	(\$4,556.26)
	10/13/2021	\$13,857,890.02		0.00028617580891668	\$3,964.49	(\$591.77)
	10/14/2021	\$14,260,587.60		0.00044015196269064	\$6,276.57	\$5,684.80
	10/15/2021	\$14,260,587.60		0.00205630607402024	\$29,335.82	\$35,020.62
	10/16/2021	\$14,260,587.60			\$0.00	\$35,020.62
	10/17/2021	\$14,260,587.60			\$0.00	\$35,020.62
	10/18/2021	\$14,260,587.60		-0.00006173770248313	(\$882.58)	\$34,138.04
	10/19/2021	\$14,260,587.60		-0.00297329969732162	(\$42,502.50)	(\$8,364.46)
	10/20/2021	\$14,260,587.60		-0.00014343725747144	(\$2,044.30)	(\$10,408.76)
	10/21/2021	\$14,260,587.60		-0.00025986400635772	(\$3,703.11)	(\$14,111.87)
	10/22/2021	\$14,260,587.60		0.00033258358014453	\$4,738.14	(\$9,373.73)
	10/23/2021	\$14,260,587.60			\$0.00	(\$9,373.73)
	10/24/2021	\$14,260,587.60			\$0.00	(\$9,373.73)
	10/25/2021	\$14,260,587.60		0.00006137256868648	\$874.63	(\$8,499.10)
	10/26/2021	\$14,260,587.60		0.00027196773258683	\$3,876.11	(\$4,622.99)
	10/27/2021	\$14,270,613.60		0.00063962151707337	\$9,124.83	\$4,501.84
	10/28/2021	\$14,378,280.18		-0.00031659985606500	(\$4,553.59)	(\$51.75)
	10/29/2021	\$14,378,280.18		0.00002800013571605	\$402.59	\$350.84
	10/30/2021	\$14,378,280.18			\$0.00	\$350.84
	10/31/2021	\$14,378,280.18			\$0.00	\$350.84
	Monthly Account Totals:		(\$13,767.21)		\$350.84	
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