

# 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	11/1/2021	\$14,378,280.18		-0.00010915790951292	(\$1,569.54)	(\$1,218.70)
	11/2/2021	\$14,378,280.18		0.00025149460098390	\$3,615.75	\$2,397.05
	11/3/2021	\$14,378,280.18		-0.00028896608204563	(\$4,155.53)	(\$1,758.48)
	11/4/2021	\$14,378,280.18		0.00052949153923185	\$7,612.25	\$5,853.77
	11/5/2021	\$14,378,280.18		0.00063374699834664	\$9,115.90	\$14,969.67
	11/6/2021	\$14,378,280.18			\$0.00	\$14,969.67
	11/7/2021	\$14,378,280.18			\$0.00	\$14,969.67
	11/8/2021	\$14,378,280.18		-0.00029081476019452	(\$4,185.77)	\$10,783.90
	11/9/2021	\$14,378,280.18		0.00042180065198202	\$6,069.32	\$16,853.22
	11/10/2021	\$14,376,292.34		-0.00106720850424820	(\$15,360.49)	\$1,492.73
	11/11/2021	\$14,376,292.34		-0.00026024515776390	(\$3,741.75)	(\$2,249.02)
	11/12/2021	\$14,376,292.34		0.00005385423339876	\$774.10	(\$1,474.92)
	11/13/2021	\$14,376,292.34			\$0.00	(\$1,474.92)
	11/14/2021	\$14,376,292.34			\$0.00	(\$1,474.92)
	11/15/2021	\$14,377,401.03		-0.00055557654136857	(\$7,986.93)	(\$9,461.85)
	11/16/2021	\$14,610,048.79		-0.00011268814441808	(\$1,645.31)	(\$11,107.16)
	11/17/2021	\$14,610,399.63	\$350.84	0.00028008168121152	\$4,088.90	(\$7,369.10)
	11/18/2021	\$14,617,083.63		0.00014329867953873	\$2,093.55	(\$5,275.55)
	11/19/2021	\$14,617,083.63		0.00031406210281095	\$4,589.02	(\$686.53)
	11/20/2021	\$14,617,083.63			\$0.00	(\$686.53)
	11/21/2021	\$14,617,083.63			\$0.00	(\$686.53)
	11/22/2021	\$14,617,083.63		-0.00071248144698873	(\$10,413.91)	(\$11,100.44)
	11/23/2021	\$14,617,083.63		-0.00059683213281555	(\$8,717.32)	(\$19,817.76)
	11/24/2021	\$14,617,083.63		0.00036013501421181	\$5,256.99	(\$14,560.77)
	11/25/2021	\$14,617,083.63			\$0.00	(\$14,560.77)
	11/26/2021	\$14,617,083.63		0.00094661349024442	\$13,822.95	(\$737.82)
	11/27/2021	\$14,617,083.63			\$0.00	(\$737.82)
	11/28/2021	\$14,617,083.63			\$0.00	(\$737.82)
	11/29/2021	\$14,601,965.85		-0.00015880257907404	(\$2,318.71)	(\$3,056.53)
	11/30/2021	\$14,601,965.85		0.00038804577919091	\$5,665.05	\$2,608.52
	<b>Monthly Account Totals:</b>		<b>\$350.84</b>		<b>\$2,608.52</b>	
<b>Account Totals:</b>			<b>\$350.84</b>		<b>\$2,608.52</b>	