

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	12/1/2021	\$14,601,965.85		0.00019373973426571	\$2,829.49	\$5,438.01
	12/2/2021	\$14,601,965.85		-0.00025370564074107	(\$3,705.98)	\$1,732.03
	12/3/2021	\$14,600,857.16		0.00065746882131691	\$9,600.75	\$11,332.78
	12/4/2021	\$14,600,857.16			\$0.00	\$11,332.78
	12/5/2021	\$14,600,857.16			\$0.00	\$11,332.78
	12/6/2021	\$14,600,857.16		-0.00048426725924341	(\$7,076.21)	\$4,256.57
	12/7/2021	\$14,600,857.16		-0.00031045707264238	(\$4,534.26)	(\$277.69)
	12/8/2021	\$14,603,465.68	\$2,608.52	-0.00045117963180663	(\$6,587.48)	(\$9,473.69)
	12/9/2021	\$14,603,465.68		0.00018968825075906	\$2,768.31	(\$6,705.38)
	12/10/2021	\$14,603,465.68		0.00000957643371179	\$139.78	(\$6,565.60)
	12/11/2021	\$14,603,465.68			\$0.00	(\$6,565.60)
	12/12/2021	\$14,603,465.68			\$0.00	(\$6,565.60)
	12/13/2021	\$14,603,465.68		0.00048045801920939	\$7,013.20	\$447.60
	12/14/2021	\$14,600,220.72		-0.00023347125206185	(\$3,408.84)	(\$2,961.24)
	12/15/2021	\$14,482,679.10		-0.00031707966441408	(\$4,591.22)	(\$7,552.46)
	12/16/2021	\$14,320,313.27		0.00027574978303398	\$3,946.74	(\$3,605.72)
	12/17/2021	\$14,136,151.91		0.00024876619477997	\$3,515.70	(\$90.02)
	12/18/2021	\$14,136,151.91			\$0.00	(\$90.02)
	12/19/2021	\$14,136,151.91			\$0.00	(\$90.02)
	12/20/2021	\$13,910,403.69		-0.00022930420290858	(\$3,189.69)	(\$3,279.71)
	12/21/2021	\$13,910,403.69		-0.00025116343317686	(\$3,492.96)	(\$6,772.67)
	12/22/2021	\$13,910,403.69		0.00016519913812621	\$2,296.87	(\$4,475.80)
	12/23/2021	\$13,910,403.69		-0.00021661003145247	(\$3,012.16)	(\$7,487.96)
	12/24/2021	\$13,910,403.69		0.00000000000000000	\$0.00	(\$7,487.96)
	12/25/2021	\$13,910,403.69			\$0.00	(\$7,487.96)
	12/26/2021	\$13,910,403.69			\$0.00	(\$7,487.96)
	12/27/2021	\$13,910,403.69		0.00011064686262114	\$1,538.31	(\$5,949.65)
	12/28/2021	\$13,910,403.69		0.00001863575308525	\$259.12	(\$5,690.53)
	12/29/2021	\$13,910,403.69		-0.00039676649474162	(\$5,516.92)	(\$11,207.45)
	12/30/2021	\$13,910,403.69		0.00035936687100229	\$4,994.91	(\$6,212.54)
	12/31/2021	\$13,910,403.69		0.00004358837774648	\$606.06	(\$5,606.48)
	Monthly Account Totals:		\$2,608.52		(\$5,606.48)	
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