

# 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	1/1/2022	\$13,910,403.69			\$0.00	(\$5,606.48)
	1/2/2022	\$13,910,403.69			\$0.00	(\$5,606.48)
	1/3/2022	\$13,910,403.69		-0.00099760859850067	(\$13,871.55)	(\$19,478.03)
	1/4/2022	\$13,910,403.69		-0.00005810606206511	(\$807.15)	(\$20,285.18)
	1/5/2022	\$13,910,403.69		-0.00035305389724023	(\$4,903.96)	(\$25,189.14)
	1/6/2022	\$13,910,403.69		-0.00019173331671809	(\$2,662.26)	(\$27,851.40)
	1/7/2022	\$13,904,797.21	(\$5,606.48)	-0.00040374101409905	(\$5,604.96)	(\$27,849.88)
	1/8/2022	\$13,904,797.21			\$0.00	(\$27,849.88)
	1/9/2022	\$13,904,797.21			\$0.00	(\$27,849.88)
	1/10/2022	\$13,904,797.21		-0.00014540237701345	(\$2,017.74)	(\$29,867.62)
	1/11/2022	\$13,904,797.21		0.00024869823321992	\$3,450.67	(\$26,416.95)
	1/12/2022	\$13,904,797.21		-0.00003656589789365	(\$507.48)	(\$26,924.43)
	1/13/2022	\$13,747,451.28		0.00025974518855659	\$3,563.84	(\$23,360.59)
	1/14/2022	\$13,649,781.68		-0.00068537041287526	(\$9,339.15)	(\$32,699.74)
	1/15/2022	\$13,649,781.68			\$0.00	(\$32,699.74)
	1/16/2022	\$13,649,781.68			\$0.00	(\$32,699.74)
	1/17/2022	\$13,649,781.68			\$0.00	(\$32,699.74)
	1/18/2022	\$13,532,254.34		-0.00096825721812100	(\$13,071.04)	(\$45,770.78)
	1/19/2022	\$13,359,209.16		0.00037932633092830	\$5,050.14	(\$40,720.64)
	1/20/2022	\$13,184,294.03		0.00015292330535688	\$2,009.96	(\$38,710.68)
	1/21/2022	\$13,115,563.96		0.00042880452076557	\$5,607.41	(\$33,103.27)
	1/22/2022	\$13,115,563.96			\$0.00	(\$33,103.27)
	1/23/2022	\$13,115,563.96			\$0.00	(\$33,103.27)
	1/24/2022	\$13,112,616.59		-0.00025519784213791	(\$3,337.86)	(\$36,441.13)
	1/25/2022	\$12,983,013.56		-0.00010390754830598	(\$1,345.25)	(\$37,786.38)
	1/26/2022	\$12,983,013.56		-0.00077169342851118	(\$9,989.75)	(\$47,776.13)
	1/27/2022	\$12,983,013.56		0.00035570343478213	\$4,601.11	(\$43,175.02)
	1/28/2022	\$12,983,013.56		0.00008525757977315	\$1,103.22	(\$42,071.80)
	1/29/2022	\$12,983,013.56			\$0.00	(\$42,071.80)
	1/30/2022	\$12,983,013.56			\$0.00	(\$42,071.80)
	1/31/2022	\$12,983,013.56		-0.00007368276290489	(\$953.52)	(\$43,025.32)
	<b>Monthly Account Totals:</b>		<b>(\$5,606.48)</b>		<b>(\$43,025.32)</b>	
<b>Account Totals:</b>			<b>(\$5,606.48)</b>		<b>(\$43,025.32)</b>	