

# 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	2/1/2022	\$12,983,013.56		0.00000130374568781	\$16.87	(\$43,008.45)
	2/2/2022	\$12,983,013.56		0.00023387888033518	\$3,026.39	(\$39,982.06)
	2/3/2022	\$12,983,013.56		-0.00048901639891752	(\$6,329.35)	(\$46,311.41)
	2/4/2022	\$12,983,013.56		-0.00098135930333514	(\$12,695.55)	(\$59,006.96)
	2/5/2022	\$12,983,013.56			\$0.00	(\$59,006.96)
	2/6/2022	\$12,983,013.56			\$0.00	(\$59,006.96)
	2/7/2022	\$12,983,013.56		-0.00002706870098778	(\$349.84)	(\$59,356.80)
	2/8/2022	\$12,983,013.56		-0.00034424423089161	(\$4,448.89)	(\$63,805.69)
	2/9/2022	\$12,837,319.71		0.00009848033567342	\$1,257.94	(\$62,547.75)
	2/10/2022	\$12,837,319.71		-0.00141804103038117	(\$18,115.15)	(\$80,662.90)
	2/11/2022	\$12,837,319.71		0.00091831756553699	\$11,714.66	(\$68,948.24)
	2/12/2022	\$12,837,319.71			\$0.00	(\$68,948.24)
	2/13/2022	\$12,837,319.71			\$0.00	(\$68,948.24)
	2/14/2022	\$12,837,319.71		-0.00082869357725134	(\$10,581.07)	(\$79,529.31)
	2/15/2022	\$13,123,576.79		-0.00030254425538173	(\$3,946.40)	(\$83,475.71)
	2/16/2022	\$13,123,576.79		0.00013103575896935	\$1,708.72	(\$81,766.99)
	2/17/2022	\$13,123,576.79		0.00032267873722676	\$4,208.31	(\$77,558.68)
	2/18/2022	\$13,123,576.79		0.00031037732477274	\$4,049.19	(\$73,509.49)
	2/19/2022	\$13,123,576.79			\$0.00	(\$73,509.49)
	2/20/2022	\$13,123,576.79			\$0.00	(\$73,509.49)
	2/21/2022	\$13,123,576.79			\$0.00	(\$73,509.49)
	2/22/2022	\$13,123,576.79		-0.00016052169957026	(\$2,094.82)	(\$75,604.31)
	2/23/2022	\$13,123,576.79		-0.00064238680199809	(\$8,381.85)	(\$83,986.16)
	2/24/2022	\$13,123,576.79		-0.00003174335743127	(\$413.92)	(\$84,400.08)
	2/25/2022	\$13,117,741.99		0.00022931275192948	\$2,988.71	(\$81,411.37)
	2/26/2022	\$13,117,741.99			\$0.00	(\$81,411.37)
	2/27/2022	\$13,117,741.99			\$0.00	(\$81,411.37)
	2/28/2022	\$13,117,741.99		0.00098468061126884	\$12,836.62	(\$68,574.75)
	<b>Monthly Account Totals:</b>				<b>(\$25,549.43)</b>	
<b>Account Totals:</b>					<b>(\$25,549.43)</b>	