

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	3/1/2022	\$13,117,741.99		0.00074633901850917	\$9,739.10	(\$58,835.65)
	3/2/2022	\$13,117,741.99		-0.00154577426345801	(\$20,186.12)	(\$79,021.77)
	3/3/2022	\$13,069,371.40		0.00039020547186854	\$5,068.91	(\$73,952.86)
	3/4/2022	\$13,057,701.78		0.00067362602811534	\$8,746.19	(\$65,206.67)
	3/5/2022	\$13,057,701.78			\$0.00	(\$65,206.67)
	3/6/2022	\$13,057,701.78			\$0.00	(\$65,206.67)
	3/7/2022	\$13,057,701.78		-0.00077887356511360	(\$10,119.51)	(\$75,326.18)
	3/8/2022	\$13,014,676.46	(\$43,025.32)	-0.00094362169752424	(\$12,250.45)	(\$44,551.31)
	3/9/2022	\$12,989,127.03	(\$25,549.43)	-0.00041023797613652	(\$5,320.84)	(\$24,322.72)
	3/10/2022	\$12,989,127.03		-0.00068203907404374	(\$8,842.50)	(\$33,165.22)
	3/11/2022	\$12,989,127.03		-0.00013460924221367	(\$1,743.99)	(\$34,909.21)
	3/12/2022	\$12,989,127.03			\$0.00	(\$34,909.21)
	3/13/2022	\$12,989,127.03			\$0.00	(\$34,909.21)
	3/14/2022	\$12,989,127.03		-0.00143863353793858	(\$18,636.37)	(\$53,545.58)
	3/15/2022	\$13,009,406.87		-0.00004500456002814	(\$583.07)	(\$54,128.65)
	3/16/2022	\$13,009,406.87		0.00023671831457424	\$3,066.75	(\$51,061.90)
	3/17/2022	\$12,918,476.84		0.00023773384017184	\$3,059.02	(\$48,002.88)
	3/18/2022	\$12,890,237.20		0.00047602360464559	\$6,113.21	(\$41,889.67)
	3/19/2022	\$12,890,237.20			\$0.00	(\$41,889.67)
	3/20/2022	\$12,890,237.20			\$0.00	(\$41,889.67)
	3/21/2022	\$12,862,829.22		-0.00124111018007555	(\$15,912.20)	(\$57,801.87)
	3/22/2022	\$12,783,044.32		-0.00041252984822024	(\$5,249.54)	(\$63,051.41)
	3/23/2022	\$12,696,497.55		0.00082907295456234	\$10,474.05	(\$52,577.36)
	3/24/2022	\$12,657,471.78		-0.00048274166518769	(\$6,084.91)	(\$58,662.27)
	3/25/2022	\$12,657,471.78		-0.00094778472121191	(\$11,940.96)	(\$70,603.23)
	3/26/2022	\$12,657,471.78			\$0.00	(\$70,603.23)
	3/27/2022	\$12,657,471.78			\$0.00	(\$70,603.23)
	3/28/2022	\$12,657,471.78		0.00025352128387491	\$3,191.04	(\$67,412.19)
	3/29/2022	\$12,630,247.28		0.00068449570434480	\$8,599.21	(\$58,812.98)
	3/30/2022	\$12,630,247.28		0.00051187858458859	\$6,435.05	(\$52,377.93)
	3/31/2022	\$12,630,247.28		0.00012792156510013	\$1,608.98	(\$50,768.95)
	Monthly Account Totals:		(\$68,574.75)		(\$50,768.95)	
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