

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	4/1/2022	\$12,630,247.28		-0.00026757011538456	(\$3,365.89)	(\$54,134.84)
	4/2/2022	\$12,630,247.28			\$0.00	(\$54,134.84)
	4/3/2022	\$12,630,247.28			\$0.00	(\$54,134.84)
	4/4/2022	\$12,630,247.28		0.00003665183729143	\$460.94	(\$53,673.90)
	4/5/2022	\$12,630,247.28		-0.00112570582795806	(\$14,157.52)	(\$67,831.42)
	4/6/2022	\$12,630,247.28		-0.00037434649652141	(\$4,702.70)	(\$72,534.12)
	4/7/2022	\$12,580,592.33	(\$50,768.95)	-0.00022163607677638	(\$2,783.49)	(\$24,548.66)
	4/8/2022	\$12,580,592.33		-0.00069134656252547	(\$8,680.58)	(\$33,229.24)
	4/9/2022	\$12,580,592.33			\$0.00	(\$33,229.24)
	4/10/2022	\$12,580,592.33			\$0.00	(\$33,229.24)
	4/11/2022	\$12,580,592.33		-0.00073976364492596	(\$9,282.08)	(\$42,511.32)
	4/12/2022	\$12,580,592.33		0.00039320825065222	\$4,930.08	(\$37,581.24)
	4/13/2022	\$12,580,592.33		0.00011846948113411	\$1,485.96	(\$36,095.28)
	4/14/2022	\$12,527,711.74		-0.00084166318040366	(\$10,513.73)	(\$46,609.01)
	4/15/2022	\$12,527,711.74		0.00000000000000000	\$0.00	(\$46,609.01)
	4/16/2022	\$12,527,711.74			\$0.00	(\$46,609.01)
	4/17/2022	\$12,527,711.74			\$0.00	(\$46,609.01)
	4/18/2022	\$12,417,598.31		-0.00039377209977737	(\$4,871.35)	(\$51,480.36)
	4/19/2022	\$12,414,974.86		-0.00066827950848213	(\$8,262.27)	(\$59,742.63)
	4/20/2022	\$12,380,741.21		0.00074658342645294	\$9,198.65	(\$50,543.98)
	4/21/2022	\$12,349,318.14		-0.00066174237561014	(\$8,138.62)	(\$58,682.60)
	4/22/2022	\$12,349,318.14		-0.00023831894242165	(\$2,929.09)	(\$61,611.69)
	4/23/2022	\$12,349,318.14			\$0.00	(\$61,611.69)
	4/24/2022	\$12,349,318.14			\$0.00	(\$61,611.69)
	4/25/2022	\$12,298,307.57		0.00062980754267381	\$7,706.76	(\$53,904.93)
	4/26/2022	\$12,236,109.64		0.00052450819864817	\$6,389.67	(\$47,515.26)
	4/27/2022	\$12,225,695.69		-0.00050403959279697	(\$6,138.29)	(\$53,653.55)
	4/28/2022	\$12,163,452.83		-0.00011282239583448	(\$1,366.26)	(\$55,019.81)
	4/29/2022	\$12,164,568.41		-0.00068195767346769	(\$8,258.20)	(\$63,278.01)
	4/30/2022	\$12,164,568.41			\$0.00	(\$63,278.01)
	Monthly Account Totals:		(\$50,768.95)		(\$63,278.01)	
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