

# 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	6/1/2022	\$11,767,720.63		-0.00039839603494564	(\$4,693.80)	\$9,327.08
	6/2/2022	\$11,747,333.39		0.00016553071028703	\$1,946.09	\$11,273.17
	6/3/2022	\$11,747,333.39		-0.00013913019187167	(\$1,635.98)	\$9,637.19
	6/4/2022	\$11,747,333.39			\$0.00	\$9,637.19
	6/5/2022	\$11,747,333.39			\$0.00	\$9,637.19
	6/6/2022	\$11,732,737.17	\$14,020.88	-0.00080094759849745	(\$9,393.80)	(\$13,777.49)
	6/7/2022	\$11,697,067.86		0.00045874231188986	\$5,359.62	(\$8,417.87)
	6/8/2022	\$11,685,159.13		-0.00033898459477255	(\$3,958.24)	(\$12,376.11)
	6/9/2022	\$11,685,159.13		-0.00012118433634196	(\$1,414.56)	(\$13,790.67)
	6/10/2022	\$11,685,159.13		-0.00095727376882565	(\$11,172.69)	(\$24,963.36)
	6/11/2022	\$11,685,159.13			\$0.00	(\$24,963.36)
	6/12/2022	\$11,685,159.13			\$0.00	(\$24,963.36)
	6/13/2022	\$11,685,159.13		-0.00216869235520736	(\$25,287.38)	(\$50,250.74)
	6/14/2022	\$11,635,567.73		-0.00087357311744576	(\$10,120.62)	(\$60,371.36)
	6/15/2022	\$11,635,567.73		0.00149799329718065	\$17,339.57	(\$43,031.79)
	6/16/2022	\$11,637,528.37		0.00029255572524547	\$3,392.04	(\$39,639.75)
	6/17/2022	\$11,637,528.37		0.00009401913207308	\$1,090.42	(\$38,549.33)
	6/18/2022	\$11,637,528.37			\$0.00	(\$38,549.33)
	6/19/2022	\$11,637,528.37			\$0.00	(\$38,549.33)
	6/20/2022	\$11,645,057.34			\$0.00	(\$38,549.33)
	6/21/2022	\$11,645,057.34		-0.00034251346044409	(\$3,975.39)	(\$42,524.72)
	6/22/2022	\$11,645,057.34		0.00106149104896055	\$12,315.98	(\$30,208.74)
	6/23/2022	\$11,645,093.52		0.00035416968737983	\$4,113.64	(\$26,095.10)
	6/24/2022	\$11,645,093.52		-0.00018753845537108	(\$2,179.01)	(\$28,274.11)
	6/25/2022	\$11,645,093.52			\$0.00	(\$28,274.11)
	6/26/2022	\$11,645,093.52			\$0.00	(\$28,274.11)
	6/27/2022	\$11,555,169.68		-0.00020904404773642	(\$2,409.63)	(\$30,683.74)
	6/28/2022	\$11,555,169.68		-0.00000696412638838	(\$80.26)	(\$30,764.00)
	6/29/2022	\$11,555,169.68		0.00051706759001998	\$5,958.90	(\$24,805.10)
	6/30/2022	\$11,555,169.68		0.00036437901515765	\$4,201.42	(\$20,603.68)
	<b>Monthly Account Totals:</b>		<b>\$14,020.88</b>		<b>(\$20,603.68)</b>	
<b>Account Totals:</b>			<b>\$14,020.88</b>		<b>(\$20,603.68)</b>	