

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	5/1/2022	\$12,164,568.41			\$0.00	(\$63,278.01)
	5/2/2022	\$12,094,149.45		-0.00072546778987281	(\$8,728.01)	(\$72,006.02)
	5/3/2022	\$12,094,149.45		0.00019921133268571	\$2,394.95	(\$69,611.07)
	5/4/2022	\$12,054,700.00		0.00070158057741785	\$8,408.51	(\$61,202.56)
	5/5/2022	\$11,991,421.99	(\$63,278.01)	-0.00095940185219028	(\$11,506.58)	(\$9,431.13)
	5/6/2022	\$11,991,421.99		-0.00056092280272742	(\$6,720.97)	(\$16,152.10)
	5/7/2022	\$11,991,421.99			\$0.00	(\$16,152.10)
	5/8/2022	\$11,991,421.99			\$0.00	(\$16,152.10)
	5/9/2022	\$11,997,861.37		0.00039105184738570	\$4,685.47	(\$11,466.63)
	5/10/2022	\$11,997,861.37		0.00029852161673312	\$3,578.20	(\$7,888.43)
	5/11/2022	\$11,997,861.37		0.00057774844312155	\$6,927.19	(\$961.24)
	5/12/2022	\$11,997,861.37		-0.00001379039565658	(\$165.44)	(\$1,126.68)
	5/13/2022	\$11,992,245.50		-0.00055076064158208	(\$6,604.24)	(\$7,730.92)
	5/14/2022	\$11,992,245.50			\$0.00	(\$7,730.92)
	5/15/2022	\$11,992,245.50			\$0.00	(\$7,730.92)
	5/16/2022	\$11,905,984.38		0.00024783594823541	\$2,948.81	(\$4,782.11)
	5/17/2022	\$11,969,149.67		-0.00078856249321487	(\$9,434.65)	(\$14,216.76)
	5/18/2022	\$11,951,131.55		0.00057111054818350	\$6,817.30	(\$7,399.46)
	5/19/2022	\$11,951,131.55		0.00025035715365591	\$2,990.20	(\$4,409.26)
	5/20/2022	\$11,951,131.55		0.00063281474539534	\$7,560.06	\$3,150.80
	5/21/2022	\$11,951,131.55			\$0.00	\$3,150.80
	5/22/2022	\$11,951,131.55			\$0.00	\$3,150.80
	5/23/2022	\$11,951,131.55		-0.00054422356252915	(\$6,505.80)	(\$3,355.00)
	5/24/2022	\$11,942,116.18		0.00095595034486118	\$11,412.86	\$8,057.86
	5/25/2022	\$11,942,116.18		0.00054259695734750	\$6,484.13	\$14,541.99
	5/26/2022	\$11,827,771.87		0.00029016596426700	\$3,436.24	\$17,978.23
	5/27/2022	\$11,771,458.90		0.00036928635689964	\$4,353.68	\$22,331.91
	5/28/2022	\$11,771,458.90			\$0.00	\$22,331.91
	5/29/2022	\$11,771,458.90			\$0.00	\$22,331.91
	5/30/2022	\$11,771,458.90			\$0.00	\$22,331.91
	5/31/2022	\$11,771,458.90		-0.00070469546695310	(\$8,311.03)	\$14,020.88
	Monthly Account Totals:		(\$63,278.01)		\$14,020.88	
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