

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	11/1/2019	\$12,967,495.38		0.0000848656	\$1,102.65	\$26,560.77
3370	11/2/2019	\$12,967,495.38		0.0000000000	\$0.00	\$26,560.77
3370	11/3/2019	\$12,967,495.38		0.0000000000	\$0.00	\$26,560.77
3370	11/4/2019	\$12,911,549.99		-0.0001221322	(\$1,580.16)	\$24,980.61
3370	11/5/2019	\$12,911,549.99		-0.0001091628	(\$1,412.19)	\$23,568.42
3370	11/6/2019	\$12,803,680.57		0.0001607859	\$2,062.44	\$25,630.86
3370	11/7/2019	\$12,615,333.33		-0.0002262230	(\$2,859.68)	\$22,771.18
3370	11/8/2019	\$12,616,939.90		0.0001818547	\$2,298.59	\$25,069.77
3370	11/9/2019	\$12,616,939.90		0.0000000000	\$0.00	\$25,069.77
3370	11/10/2019	\$12,616,939.90		0.0000000000	\$0.00	\$25,069.77
3370	11/11/2019	\$12,616,939.90		0.0000079106	\$100.01	\$25,169.78
3370	11/12/2019	\$12,551,693.19		0.0000968772	\$1,218.41	\$26,388.19
3370	11/13/2019	\$12,567,291.31	\$25,458.12	0.0001747385	\$2,196.15	\$3,126.22
3370	11/14/2019	\$12,571,701.65		0.0001880711	\$2,364.96	\$5,491.18
3370	11/15/2019	\$12,571,701.65		0.0000838275	\$1,054.31	\$6,545.49
3370	11/16/2019	\$12,571,701.65		0.0000000000	\$0.00	\$6,545.49
3370	11/17/2019	\$12,571,701.65		0.0000000000	\$0.00	\$6,545.49
3370	11/18/2019	\$12,571,701.65		0.0001035026	\$1,301.88	\$7,847.37
3370	11/19/2019	\$12,573,307.65		0.0000574880	\$723.27	\$8,570.64
3370	11/20/2019	\$12,558,842.71		0.0001333506	\$1,675.87	\$10,246.51
3370	11/21/2019	\$12,678,905.27		-0.0000467071	(\$592.67)	\$9,653.84
3370	11/22/2019	\$12,593,335.84		0.0000622893	\$785.03	\$10,438.87
3370	11/23/2019	\$12,593,335.84		0.0000000000	\$0.00	\$10,438.87
3370	11/24/2019	\$12,593,335.84		0.0000000000	\$0.00	\$10,438.87
3370	11/25/2019	\$12,470,118.86		0.0000609612	\$760.83	\$11,199.70
3370	11/26/2019	\$12,289,390.46		0.0001214171	\$1,493.50	\$12,693.20
3370	11/27/2019	\$12,292,604.66		-0.0000345049	(\$424.59)	\$12,268.61
3370	11/28/2019	\$12,292,604.66		0.0000000000	\$0.00	\$12,268.61
3370	11/29/2019	\$12,292,604.66		0.0001743423	\$2,145.26	\$14,413.87
Monthly Account Totals:			\$25,458.12		\$14,413.87	
Account Totals:			\$25,458.12		\$14,413.87	