

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	2/1/2020	\$11,528,616.87		0.0000000000	\$0.00	\$29,003.14
3370	2/2/2020	\$11,528,616.87		0.0000000000	\$0.00	\$29,003.14
3370	2/3/2020	\$11,510,362.02		0.0000602044	\$694.72	\$29,697.86
3370	2/4/2020	\$11,510,362.02		-0.0001833638	(\$2,116.03)	\$27,581.83
3370	2/5/2020	\$11,541,865.16	\$29,003.14	-0.0000671015	(\$774.38)	(\$2,195.69)
3370	2/6/2020	\$11,543,865.16		0.0000474553	\$547.71	(\$1,647.98)
3370	2/7/2020	\$11,485,577.03		0.0003397051	\$3,901.15	\$2,253.17
3370	2/8/2020	\$11,485,577.03		0.0000000000	\$0.00	\$2,253.17
3370	2/9/2020	\$11,485,577.03		0.0000000000	\$0.00	\$2,253.17
3370	2/10/2020	\$11,485,577.03		0.0001439057	\$1,653.16	\$3,906.33
3370	2/11/2020	\$11,396,344.13		-0.0000847961	(\$966.70)	\$2,939.63
3370	2/12/2020	\$11,396,344.13		-0.0000507493	(\$578.51)	\$2,361.12
3370	2/13/2020	\$11,396,344.13		0.0000662260	\$754.89	\$3,116.01
3370	2/14/2020	\$11,396,344.13		0.0002613491	\$2,979.24	\$6,095.25
3370	2/15/2020	\$11,396,344.13		0.0000000000	\$0.00	\$6,095.25
3370	2/16/2020	\$11,396,344.13		0.0000000000	\$0.00	\$6,095.25
3370	2/17/2020	\$11,396,344.13		0.0000000000	\$0.00	\$6,095.25
3370	2/18/2020	\$11,396,344.13		0.0000817827	\$932.52	\$7,027.77
3370	2/19/2020	\$11,362,245.18		-0.0000095132	(\$108.16)	\$6,919.61
3370	2/20/2020	\$11,431,813.74		0.0001620513	\$1,853.66	\$8,773.27
3370	2/21/2020	\$11,386,606.92		0.0002683965	\$3,058.48	\$11,831.75
3370	2/22/2020	\$11,386,606.92		0.0000000000	\$0.00	\$11,831.75
3370	2/23/2020	\$11,386,606.92		0.0000000000	\$0.00	\$11,831.75
3370	2/24/2020	\$11,386,606.92		0.0003508445	\$3,999.08	\$15,830.83
3370	2/25/2020	\$11,386,606.92		0.0002576898	\$2,938.29	\$18,769.12
3370	2/26/2020	\$11,386,606.92		0.0001949240	\$2,223.18	\$20,992.30
3370	2/27/2020	\$11,293,113.68		0.0001613681	\$1,825.74	\$22,818.04
3370	2/28/2020	\$11,293,113.68		0.0008489062	\$9,606.16	\$32,424.20

Monthly Account Totals: **\$29,003.14** **\$32,424.20**

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