GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	3/1/2020	$11,293,113.68		0.0000000000	$0.00	$32,424.20
3370	3/2/2020	$11,293,113.68		0.0003522978	$3,989.96	$36,414.16
3370	3/3/2020	$11,293,113.68		0.0003882096	$4,398.23	$40,812.39
3370	3/4/2020	$11,300,979.39	$32,424.20	0.0005518959	$6,241.59	$14,629.78
3370	3/5/2020	$11,300,979.39		0.0001306504	$1,478.39	$16,108.17
3370	3/6/2020	$11,300,979.39		0.0004594911	$5,200.10	$21,308.27
3370	3/7/2020	$11,300,979.39		0.0000000000	$0.00	$21,308.27
3370	3/8/2020	$11,300,979.39		0.0000000000	$0.00	$21,308.27
3370	3/9/2020	$11,300,979.39		0.0003263109	$3,694.59	$25,002.86
3370	3/10/2020	$11,223,233.24		-0.0007925938	($8,915.28)	$16,087.58
3370	3/11/2020	$11,224,846.00		-0.0001679728	($1,888.17)	$14,199.41
3370	3/12/2020	$11,224,846.00		-0.0006294488	($7,074.40)	$7,125.01
3370	3/13/2020	$11,224,846.00		-0.0004839106	($5,435.27)	$1,689.74
3370	3/14/2020	$11,224,846.00		0.0000000000	$0.00	$1,689.74
3370	3/15/2020	$11,224,846.00		0.0000000000	$0.00	$1,689.74
3370	3/16/2020	$11,224,846.00		-0.0000997189	($1,119.50)	$570.24
3370	3/17/2020	$11,224,846.00		-0.0007507837	($8,427.86)	($7,857.62)
3370	3/18/2020	$11,224,846.00		-0.0013713667	($15,382.60)	($23,240.22)
3370	3/19/2020	$11,220,130.77		-0.0006009205	($6,728.44)	($29,968.66)
3370	3/20/2020	$11,220,130.77		-0.0007225581	($8,085.54)	($38,054.20)
3370	3/21/2020	$11,220,130.77		0.0000000000	$0.00	($38,054.20)
3370	3/22/2020	$11,220,130.77		0.0000000000	$0.00	($38,054.20)
3370	3/23/2020	$11,220,130.77		-0.0005191339	($5,805.00)	($43,859.20)
3370	3/24/2020	$11,181,706.75		-0.0006339815	($7,061.19)	($50,920.39)
3370	3/25/2020	$11,181,706.75		0.0008275807	$9,211.62	($41,708.77)
3370	3/26/2020	$11,181,906.75		0.0011769317	$13,111.25	($28,597.52)
3370	3/27/2020	$11,181,906.75		0.0012507237	$13,949.71	($14,647.81)
3370	3/28/2020	$11,181,906.75		0.0000000000	$0.00	($14,647.81)
3370	3/29/2020	$11,181,906.75		0.0000000000	$0.00	($14,647.81)
3370	3/30/2020	$11,181,906.75		0.0010864451	$12,132.61	($2,515.20)
3370	3/31/2020	$11,181,906.75		0.0015389612	$17,204.65	$14,689.45
	Monthly Account Totals:		***$32,424.20***		***$14,689.45***	
	Account Totals:		**$32,424.20**		**$14,689.45**	