

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	4/1/2020	\$11,181,906.75		0.0007020580	\$7,860.66	\$22,550.11
3370	4/2/2020	\$11,181,906.75		0.0001174408	\$1,315.86	\$23,865.97
3370	4/3/2020	\$11,181,906.75		0.0001457333	\$1,633.05	\$25,499.02
3370	4/4/2020	\$11,181,906.75		0.0000000000	\$0.00	\$25,499.02
3370	4/5/2020	\$11,181,906.75		0.0000000000	\$0.00	\$25,499.02
3370	4/6/2020	\$11,181,906.75		-0.0001191048	(\$1,334.86)	\$24,164.16
3370	4/7/2020	\$11,030,786.37		0.0001746830	\$1,931.11	\$26,095.27
3370	4/8/2020	\$10,984,137.66	\$14,689.45	0.0001206835	\$1,326.98	\$12,732.80
3370	4/9/2020	\$10,984,137.66		-0.0005790109	(\$6,367.31)	\$6,365.49
3370	4/10/2020	\$10,984,137.66		0.0000000000	\$0.00	\$6,365.49
3370	4/11/2020	\$10,984,137.66		0.0000000000	\$0.00	\$6,365.49
3370	4/12/2020	\$10,984,137.66		0.0000000000	\$0.00	\$6,365.49
3370	4/13/2020	\$10,984,137.66		0.0001941600	\$2,133.92	\$8,499.41
3370	4/14/2020	\$11,026,971.66		0.0002254130	\$2,487.54	\$10,986.95
3370	4/15/2020	\$11,033,027.90		0.0002054063	\$2,268.51	\$13,255.46
3370	4/16/2020	\$11,033,027.90		0.0000882066	\$974.36	\$14,229.82
3370	4/17/2020	\$11,849,465.26		0.0000792537	\$940.24	\$15,170.06
3370	4/18/2020	\$11,849,465.26		0.0000000000	\$0.00	\$15,170.06
3370	4/19/2020	\$11,849,465.26		0.0000000000	\$0.00	\$15,170.06
3370	4/20/2020	\$11,910,811.26		0.0000239483	\$285.61	\$15,455.67
3370	4/21/2020	\$11,910,811.26		0.0000574868	\$685.60	\$16,141.27
3370	4/22/2020	\$11,789,890.04		0.0000338967	\$400.19	\$16,541.46
3370	4/23/2020	\$11,784,970.49		0.0000286224	\$337.79	\$16,879.25
3370	4/24/2020	\$11,784,970.49		0.0001294369	\$1,527.59	\$18,406.84
3370	4/25/2020	\$11,784,970.49		0.0000000000	\$0.00	\$18,406.84
3370	4/26/2020	\$11,784,970.49		0.0000000000	\$0.00	\$18,406.84
3370	4/27/2020	\$11,784,970.49		-0.0000306020	(\$361.21)	\$18,045.63
3370	4/28/2020	\$11,784,970.49		0.0002089992	\$2,466.82	\$20,512.45
3370	4/29/2020	\$11,784,970.49		0.0000901411	\$1,064.16	\$21,576.61
3370	4/30/2020	\$11,784,970.49		0.0001372850	\$1,620.86	\$23,197.47

Monthly Account Totals: **\$14,689.45** **\$23,197.47**

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