

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	5/1/2020	\$11,784,970.49		-0.0000224590	(\$265.20)	\$22,932.27
3370	5/2/2020	\$11,784,970.49		0.0000000000	\$0.00	\$22,932.27
3370	5/3/2020	\$11,784,970.49		0.0000000000	\$0.00	\$22,932.27
3370	5/4/2020	\$11,784,970.49		0.0000787540	\$929.92	\$23,862.19
3370	5/5/2020	\$11,784,970.49		0.0000516595	\$610.04	\$24,472.23
3370	5/6/2020	\$11,784,970.49		0.0000390922	\$461.66	\$24,933.89
3370	5/7/2020	\$11,781,752.49		0.0002608460	\$3,079.73	\$28,013.62
3370	5/8/2020	\$11,808,872.53	\$23,197.47	0.0000438832	\$518.42	\$5,334.57
3370	5/9/2020	\$11,808,872.53		0.0000000000	\$0.00	\$5,334.57
3370	5/10/2020	\$11,808,872.53		0.0000000000	\$0.00	\$5,334.57
3370	5/11/2020	\$11,675,046.24		-0.0000778106	(\$908.86)	\$4,425.71
3370	5/12/2020	\$11,675,046.24		0.0001106550	\$1,292.39	\$5,718.10
3370	5/13/2020	\$11,675,046.24		0.0000839873	\$981.04	\$6,699.14
3370	5/14/2020	\$11,526,554.08		0.0000669150	\$771.75	\$7,470.89
3370	5/15/2020	\$11,529,817.16		0.0000641725	\$740.38	\$8,211.27
3370	5/16/2020	\$11,529,817.16		0.0000000000	\$0.00	\$8,211.27
3370	5/17/2020	\$11,529,817.16		0.0000000000	\$0.00	\$8,211.27
3370	5/18/2020	\$11,529,817.16		-0.0000726330	(\$838.04)	\$7,373.23
3370	5/19/2020	\$11,533,017.16		0.0001117000	\$1,289.06	\$8,662.29
3370	5/20/2020	\$11,533,017.16		0.0001289180	\$1,487.93	\$10,150.22
3370	5/21/2020	\$11,468,654.87		0.0000286015	\$328.31	\$10,478.53
3370	5/22/2020	\$11,468,654.87		0.0000595160	\$683.19	\$11,161.72
3370	5/23/2020	\$11,468,654.87		0.0000000000	\$0.00	\$11,161.72
3370	5/24/2020	\$11,468,654.87		0.0000000000	\$0.00	\$11,161.72
3370	5/25/2020	\$11,468,654.87		0.0000000000	\$0.00	\$11,161.72
3370	5/26/2020	\$11,468,654.87		0.0000227402	\$261.05	\$11,422.77
3370	5/27/2020	\$11,468,654.87		0.0000587073	\$673.96	\$12,096.73
3370	5/28/2020	\$11,468,654.87		0.0000569991	\$654.39	\$12,751.12
3370	5/29/2020	\$11,468,654.87		0.0001381290	\$1,585.92	\$14,337.04
3370	5/30/2020	\$11,468,654.87		0.0000000000	\$0.00	\$14,337.04
3370	5/31/2020	\$11,468,654.87		0.0000000000	\$0.00	\$14,337.04

Monthly Account Totals: **\$23,197.47** **\$14,337.04**

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