

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	6/1/2020	\$11,358,485.56		0.0000291760	\$331.81	\$14,668.85
3370	6/2/2020	\$11,350,398.78		0.0000068685	\$78.06	\$14,746.91
3370	6/3/2020	\$11,364,735.82	\$14,337.04	-0.0000755229	(\$858.33)	(\$448.46)
3370	6/4/2020	\$11,364,735.82		0.0000584273	\$663.98	\$215.52
3370	6/5/2020	\$11,364,735.82		0.0000058990	\$67.04	\$282.56
3370	6/6/2020	\$11,364,735.82		0.0000000000	\$0.00	\$282.56
3370	6/7/2020	\$11,364,735.82		0.0000000000	\$0.00	\$282.56
3370	6/8/2020	\$11,364,735.82		-0.0000005783	(\$6.57)	\$275.99
3370	6/9/2020	\$11,364,735.82		0.0001239235	\$1,408.39	\$1,684.38
3370	6/10/2020	\$11,364,735.82		0.0001418137	\$1,611.91	\$3,296.29
3370	6/11/2020	\$11,367,193.12		0.0000347337	\$394.94	\$3,691.23
3370	6/12/2020	\$11,367,193.12		-0.0000324249	(\$368.70)	\$3,322.53
3370	6/13/2020	\$11,367,193.12		0.0000000000	\$0.00	\$3,322.53
3370	6/14/2020	\$11,367,193.12		0.0000000000	\$0.00	\$3,322.53
3370	6/15/2020	\$11,282,300.62		-0.0000116357	(\$131.32)	\$3,191.21
3370	6/16/2020	\$11,282,600.62		-0.0000128158	(\$144.64)	\$3,046.57
3370	6/17/2020	\$11,282,600.62		0.0000734477	\$828.90	\$3,875.47
3370	6/18/2020	\$11,198,152.59		0.0000497851	\$557.69	\$4,433.16
3370	6/19/2020	\$11,198,152.59		0.0000628475	\$704.05	\$5,137.21
3370	6/20/2020	\$11,198,152.59		0.0000000000	\$0.00	\$5,137.21
3370	6/21/2020	\$11,198,152.59		0.0000000000	\$0.00	\$5,137.21
3370	6/22/2020	\$11,198,152.59		0.0000101837	\$114.09	\$5,251.30
3370	6/23/2020	\$11,198,152.59		0.0000363990	\$407.79	\$5,659.09
3370	6/24/2020	\$11,198,152.59		0.0000287314	\$321.90	\$5,980.99
3370	6/25/2020	\$11,198,152.59		0.0000225611	\$252.78	\$6,233.77
3370	6/26/2020	\$11,166,743.82		0.0000993329	\$1,109.84	\$7,343.61
3370	6/27/2020	\$11,166,743.82		0.0000000000	\$0.00	\$7,343.61
3370	6/28/2020	\$11,166,743.82		0.0000000000	\$0.00	\$7,343.61
3370	6/29/2020	\$11,168,354.97		0.0000322536	\$360.46	\$7,704.07
3370	6/30/2020	\$11,168,354.97		0.0000150119	\$167.77	\$7,871.84

Monthly Account Totals: **\$14,337.04** **\$7,871.84**

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