

# GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	7/1/2020	\$13,727,756.43		0.0001081993	\$1,486.19	\$9,358.03
3370	7/2/2020	\$13,765,056.43		0.0004173382	\$5,748.59	\$15,106.62
3370	7/3/2020	\$13,765,056.43		0.0000000000	\$0.00	\$15,106.62
3370	7/4/2020	\$13,765,056.43		0.0000000000	\$0.00	\$15,106.62
3370	7/5/2020	\$13,765,056.43		0.0000000000	\$0.00	\$15,106.62
3370	7/6/2020	\$13,763,445.28		0.0000508885	\$701.17	\$15,807.79
3370	7/7/2020	\$13,763,445.28		0.0003788033	\$5,219.63	\$21,027.42
3370	7/8/2020	\$13,722,547.72	\$7,870.76	0.0000455903	\$626.21	\$13,782.87
3370	7/9/2020	\$13,722,547.72		0.0006949921	\$9,546.64	\$23,329.51
3370	7/10/2020	\$13,722,547.72		-0.0002648453	(\$3,640.53)	\$19,688.98
3370	7/11/2020	\$13,722,547.72		0.0000000000	\$0.00	\$19,688.98
3370	7/12/2020	\$13,722,547.72		0.0000000000	\$0.00	\$19,688.98
3370	7/13/2020	\$13,722,547.72		-0.0000312806	(\$429.87)	\$19,259.11
3370	7/14/2020	\$13,722,547.72		0.0003187569	\$4,380.30	\$23,639.41
3370	7/15/2020	\$13,722,547.72		-0.0000026987	(\$37.10)	\$23,602.31
3370	7/16/2020	\$13,722,547.72		0.0003842441	\$5,281.88	\$28,884.19
3370	7/17/2020	\$13,722,547.72		-0.0000277493	(\$381.59)	\$28,502.60
3370	7/18/2020	\$13,722,547.72		0.0000000000	\$0.00	\$28,502.60
3370	7/19/2020	\$13,722,547.72		0.0000000000	\$0.00	\$28,502.60
3370	7/20/2020	\$13,722,547.72		0.0002234957	\$3,073.30	\$31,575.90
3370	7/21/2020	\$13,722,547.72		0.0003383905	\$4,654.26	\$36,230.16
3370	7/22/2020	\$14,199,504.04		0.0002957033	\$4,209.55	\$40,439.71
3370	7/23/2020	\$14,199,504.04		0.0003196760	\$4,552.17	\$44,991.88
3370	7/24/2020	\$14,052,056.00	\$1.08	-0.0000523488	(\$737.96)	\$44,252.84
3370	7/25/2020	\$14,052,056.00		0.0000000000	\$0.00	\$44,252.84
3370	7/26/2020	\$14,052,056.00		0.0000000000	\$0.00	\$44,252.84
3370	7/27/2020	\$13,978,805.98		-0.0002607792	(\$3,656.92)	\$40,595.92
3370	7/28/2020	\$13,978,805.98		0.0003524797	\$4,941.55	\$45,537.47
3370	7/29/2020	\$13,882,053.51		0.0000427617	\$595.57	\$46,133.04
3370	7/30/2020	\$13,855,196.60		0.0004773566	\$6,635.89	\$52,768.93
3370	7/31/2020	\$13,855,196.60		0.0000661768	\$920.38	\$53,689.31

**Monthly Account Totals:**                      **\$7,871.84**                                      **\$53,689.31**  
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