

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2020	\$13,855,196.60		0.0000000000	\$0.00	\$53,689.31
3370	8/2/2020	\$13,855,196.60		0.0000000000	\$0.00	\$53,689.31
3370	8/3/2020	\$13,856,811.66		-0.0000981803	(\$1,365.74)	\$52,323.57
3370	8/4/2020	\$13,856,811.66		0.0006223714	\$8,656.65	\$60,980.22
3370	8/5/2020	\$13,856,811.66		-0.0001543065	(\$2,147.61)	\$58,832.61
3370	8/6/2020	\$13,908,885.91	\$53,689.31	0.0002247597	\$3,127.31	\$8,270.61
3370	8/7/2020	\$13,908,885.91		-0.0002500610	(\$3,480.14)	\$4,790.47
3370	8/8/2020	\$13,908,885.91		0.0000000000	\$0.00	\$4,790.47
3370	8/9/2020	\$13,908,885.91		0.0000000000	\$0.00	\$4,790.47
3370	8/10/2020	\$13,908,885.91		-0.0001688246	(\$2,348.97)	\$2,441.50
3370	8/11/2020	\$13,846,814.04		-0.0010757857	(\$14,898.83)	(\$12,457.33)
3370	8/12/2020	\$13,790,535.84		-0.0001232377	(\$1,697.98)	(\$14,155.31)
3370	8/13/2020	\$13,743,804.04		-0.0005816219	(\$7,985.46)	(\$22,140.77)
3370	8/14/2020	\$13,743,804.04		-0.0000552237	(\$757.76)	(\$22,898.53)
3370	8/15/2020	\$13,743,804.04		0.0000000000	\$0.00	(\$22,898.53)
3370	8/16/2020	\$13,743,804.04		0.0000000000	\$0.00	(\$22,898.53)
3370	8/17/2020	\$13,534,296.31		0.0001173424	\$1,585.46	(\$21,313.07)
3370	8/18/2020	\$13,631,512.31		0.0001394176	\$1,897.50	(\$19,415.57)
3370	8/19/2020	\$13,631,512.31		-0.0000874549	(\$1,190.44)	(\$20,606.01)
3370	8/20/2020	\$13,636,234.23		0.0002771692	\$3,773.83	(\$16,832.18)
3370	8/21/2020	\$13,636,234.23		0.0001723957	\$2,347.93	(\$14,484.25)
3370	8/22/2020	\$13,636,234.23		0.0000000000	\$0.00	(\$14,484.25)
3370	8/23/2020	\$13,636,234.23		0.0000000000	\$0.00	(\$14,484.25)
3370	8/24/2020	\$13,636,234.23		-0.0000356988	(\$486.28)	(\$14,970.53)
3370	8/25/2020	\$13,550,968.00		-0.0004362201	(\$5,904.67)	(\$20,875.20)
3370	8/26/2020	\$13,417,926.60		-0.0001873198	(\$2,509.53)	(\$23,384.73)
3370	8/27/2020	\$13,417,926.60		-0.0007881060	(\$10,556.32)	(\$33,941.05)
3370	8/28/2020	\$13,417,926.60		0.0002275852	\$3,046.00	(\$30,895.05)
3370	8/29/2020	\$13,417,926.60		0.0000000000	\$0.00	(\$30,895.05)
3370	8/30/2020	\$13,417,926.60		0.0000000000	\$0.00	(\$30,895.05)
3370	8/31/2020	\$13,422,397.78		0.0004920244	\$6,588.95	(\$24,306.10)

Monthly Account Totals: **\$53,689.31** **(\$24,306.10)**

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