

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	9/1/2020	\$13,422,397.78		0.0005546721	\$7,431.55	(\$16,874.55)
3370	9/2/2020	\$13,422,397.78		0.0005116463	\$6,858.89	(\$10,015.66)
3370	9/3/2020	\$13,422,397.78		0.0002952195	\$3,959.60	(\$6,056.06)
3370	9/4/2020	\$13,422,397.78		-0.0014266673	(\$19,140.66)	(\$25,196.72)
3370	9/5/2020	\$13,422,397.78		0.0000000000	\$0.00	(\$25,196.72)
3370	9/6/2020	\$13,422,397.78		0.0000000000	\$0.00	(\$25,196.72)
3370	9/7/2020	\$13,422,397.78		0.0000000000	\$0.00	(\$25,196.72)
3370	9/8/2020	\$13,422,397.78		0.0002165373	\$2,900.99	(\$22,295.73)
3370	9/9/2020	\$13,401,390.09	(\$24,306.10)	-0.0002876664	(\$3,855.71)	(\$1,845.34)
3370	9/10/2020	\$13,401,390.09		0.0002806210	\$3,760.19	\$1,914.85
3370	9/11/2020	\$13,398,190.09		0.0002906102	\$3,894.21	\$5,809.06
3370	9/12/2020	\$13,398,190.09		0.0000000000	\$0.00	\$5,809.06
3370	9/13/2020	\$13,398,190.09		0.0000000000	\$0.00	\$5,809.06
3370	9/14/2020	\$13,398,190.09		0.0000346484	\$464.43	\$6,273.49
3370	9/15/2020	\$13,462,928.29		-0.0000858677	(\$1,156.57)	\$5,116.92
3370	9/16/2020	\$13,337,490.95		-0.0000835529	(\$1,114.81)	\$4,002.11
3370	9/17/2020	\$13,226,097.98		0.0001460837	\$1,932.70	\$5,934.81
3370	9/18/2020	\$13,226,097.98		-0.0001246277	(\$1,649.08)	\$4,285.73
3370	9/19/2020	\$13,226,097.98		0.0000000000	\$0.00	\$4,285.73
3370	9/20/2020	\$13,226,097.98		0.0000000000	\$0.00	\$4,285.73
3370	9/21/2020	\$13,226,097.98		0.0001012530	\$1,339.62	\$5,625.35
3370	9/22/2020	\$13,226,097.98		0.0000876722	\$1,160.05	\$6,785.40
3370	9/23/2020	\$13,226,097.98		-0.0002010267	(\$2,660.16)	\$4,125.24
3370	9/24/2020	\$13,155,119.04		-0.0001194659	(\$1,572.08)	\$2,553.16
3370	9/25/2020	\$13,155,119.04		-0.0001346217	(\$1,771.31)	\$781.85
3370	9/26/2020	\$13,155,119.04		0.0000000000	\$0.00	\$781.85
3370	9/27/2020	\$13,155,119.04		0.0000000000	\$0.00	\$781.85
3370	9/28/2020	\$13,151,711.10		-0.0000794584	(\$1,045.08)	(\$263.23)
3370	9/29/2020	\$13,151,711.10		0.0003242995	\$4,265.01	\$4,001.78
3370	9/30/2020	\$13,151,711.10		-0.0003656500	(\$4,810.39)	(\$808.61)

Monthly Account Totals: (\$24,306.10) (\$808.61)

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