

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2020	\$13,151,711.10		0.0001628742	\$2,141.94	\$1,333.33
3370	10/2/2020	\$13,154,526.10	(\$808.61)	-0.0001603293	(\$2,109.40)	\$32.54
3370	10/3/2020	\$13,154,526.10		0.0000000000	\$0.00	\$32.54
3370	10/4/2020	\$13,154,526.10		0.0000000000	\$0.00	\$32.54
3370	10/5/2020	\$13,154,526.10		-0.0007120553	(\$9,366.77)	(\$9,334.23)
3370	10/6/2020	\$13,154,526.10		0.0004944734	\$6,499.95	(\$2,834.28)
3370	10/7/2020	\$13,154,526.10		-0.0005977655	(\$7,861.63)	(\$10,695.91)
3370	10/8/2020	\$13,154,526.10		0.0003373651	\$4,434.27	(\$6,261.64)
3370	10/9/2020	\$13,154,526.10		-0.0000129316	(\$170.03)	(\$6,431.67)
3370	10/10/2020	\$13,154,526.10		0.0000000000	\$0.00	(\$6,431.67)
3370	10/11/2020	\$13,154,526.10		0.0000000000	\$0.00	(\$6,431.67)
3370	10/12/2020	\$13,149,544.71		0.0001021955	\$1,343.17	(\$5,088.50)
3370	10/13/2020	\$12,998,895.67		0.0005692481	\$7,396.70	\$2,308.20
3370	10/14/2020	\$12,998,895.67		0.0000948800	\$1,233.55	\$3,541.75
3370	10/15/2020	\$13,003,263.67		-0.0001602472	(\$2,084.30)	\$1,457.45
3370	10/16/2020	\$12,919,459.03		0.0000048575	\$62.76	\$1,520.21
3370	10/17/2020	\$12,919,459.03		0.0000000000	\$0.00	\$1,520.21
3370	10/18/2020	\$12,919,459.03		0.0000000000	\$0.00	\$1,520.21
3370	10/19/2020	\$12,919,459.03		-0.0001651765	(\$2,134.24)	(\$614.03)
3370	10/20/2020	\$12,919,459.03		-0.0004930674	(\$6,369.86)	(\$6,983.89)
3370	10/21/2020	\$12,919,459.03		-0.0001320946	(\$1,705.67)	(\$8,689.56)
3370	10/22/2020	\$12,919,459.03		-0.0003016843	(\$3,894.98)	(\$12,584.54)
3370	10/23/2020	\$12,923,230.74		0.0002136846	\$2,758.81	(\$9,825.73)
3370	10/24/2020	\$12,923,230.74		0.0000000000	\$0.00	(\$9,825.73)
3370	10/25/2020	\$12,923,230.74		0.0000000000	\$0.00	(\$9,825.73)
3370	10/26/2020	\$12,930,618.42		0.0004239166	\$5,477.34	(\$4,348.39)
3370	10/27/2020	\$12,930,618.42		0.0003380188	\$4,369.32	\$20.93
3370	10/28/2020	\$12,930,618.42		-0.0001998969	(\$2,584.79)	(\$2,563.86)
3370	10/29/2020	\$12,930,618.42		-0.0006144766	(\$7,943.99)	(\$10,507.85)
3370	10/30/2020	\$12,930,618.42		-0.0001958661	(\$2,530.61)	(\$13,038.46)

Monthly Account Totals: (\$808.61) (\$13,038.46)

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