

# GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	11/1/2020	\$12,930,618.42		0.0000000000	\$0.00	(\$13,038.46)
3370	11/2/2020	\$12,930,618.42		0.0003203167	\$4,137.72	(\$8,900.74)
3370	11/3/2020	\$12,917,579.96	(\$13,038.46)	-0.0002571350	(\$3,322.63)	\$815.09
3370	11/4/2020	\$12,917,579.96		0.0014516345	\$18,752.79	\$19,567.88
3370	11/5/2020	\$12,917,579.96		0.0003009054	\$3,892.86	\$23,460.74
3370	11/6/2020	\$12,910,192.28		-0.0004841476	(\$6,261.80)	\$17,198.94
3370	11/7/2020	\$12,910,192.28		0.0000000000	\$0.00	\$17,198.94
3370	11/8/2020	\$12,910,192.28		0.0000000000	\$0.00	\$17,198.94
3370	11/9/2020	\$12,912,816.87		-0.0010840611	(\$14,016.93)	\$3,182.01
3370	11/10/2020	\$12,912,816.87		-0.0001623093	(\$2,096.39)	\$1,085.62
3370	11/11/2020	\$12,912,816.87		0.0003653871	\$4,718.57	\$5,804.19
3370	11/12/2020	\$12,911,784.66		0.0005831862	\$7,533.36	\$13,337.55
3370	11/13/2020	\$12,911,784.66		-0.0000292690	(\$378.31)	\$12,959.24
3370	11/14/2020	\$12,911,784.66		0.0000000000	\$0.00	\$12,959.24
3370	11/15/2020	\$12,911,784.66		0.0000000000	\$0.00	\$12,959.24
3370	11/16/2020	\$12,913,768.66		-0.0000182733	(\$236.21)	\$12,723.03
3370	11/17/2020	\$12,916,754.10		0.0004583803	\$5,926.62	\$18,649.65
3370	11/18/2020	\$12,916,532.72		0.0001379990	\$1,785.04	\$20,434.69
3370	11/19/2020	\$12,918,516.72		0.0004341058	\$5,616.87	\$26,051.56
3370	11/20/2020	\$12,600,265.09		0.0004832673	\$6,101.89	\$32,153.45
3370	11/21/2020	\$12,600,265.09		0.0000000000	\$0.00	\$32,153.45
3370	11/22/2020	\$12,600,265.09		0.0000000000	\$0.00	\$32,153.45
3370	11/23/2020	\$12,551,110.59		-0.0003468049	(\$4,363.94)	\$27,789.51
3370	11/24/2020	\$12,551,110.59		-0.0002249953	(\$2,830.19)	\$24,959.32
3370	11/25/2020	\$12,551,108.11		-0.0000183932	(\$231.31)	\$24,728.01
3370	11/26/2020	\$12,551,108.11		0.0000000000	\$0.00	\$24,728.01
3370	11/27/2020	\$12,551,108.11		0.0006086939	\$7,654.83	\$32,382.84
3370	11/28/2020	\$12,551,108.11		0.0000000000	\$0.00	\$32,382.84
3370	11/29/2020	\$12,551,108.11		0.0000000000	\$0.00	\$32,382.84
3370	11/30/2020	\$12,551,108.11		0.0001622832	\$2,042.09	\$34,424.93

**Monthly Account Totals:** (\$13,038.46) \$34,424.93

**Account Totals:** (\$13,038.46) \$34,424.93