GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	12/1/2020	$12,551,108.11		-0.0007736755	($9,737.12)	$24,687.81
3370	12/2/2020	$12,551,108.11		-0.0000692705	($871.13)	$23,816.68
3370	12/3/2020	$12,585,533.04	$34,424.93	0.0005099883	$6,413.06	($4,195.19)
3370	12/4/2020	$12,584,933.04		-0.0005563351	($6,999.11)	($11,194.30)
3370	12/5/2020	$12,584,933.04		0.0000000000	$0.00	($11,194.30)
3370	12/6/2020	$12,584,933.04		0.0000000000	$0.00	($11,194.30)
3370	12/7/2020	$12,584,933.04		0.0003503470	$4,405.17	($6,789.13)
3370	12/8/2020	$12,584,933.04		0.0000897362	$1,128.71	($5,660.42)
3370	12/9/2020	$12,584,933.04		-0.0005116243	($6,435.86)	($12,096.28)
3370	12/10/2020	$12,584,933.04		0.0005958159	$7,491.10	($4,605.18)
3370	12/11/2020	$12,584,933.04		0.0002079722	$2,616.36	($1,988.82)
3370	12/12/2020	$12,584,933.04		0.0000000000	$0.00	($1,988.82)
3370	12/13/2020	$12,584,933.04		0.0000000000	$0.00	($1,988.82)
3370	12/14/2020	$12,584,933.04		0.0000129873	$163.42	($1,825.40)
3370	12/15/2020	$12,607,985.04		-0.0002513556	($3,168.63)	($4,994.03)
3370	12/16/2020	$12,607,985.04		0.0001622908	$2,045.35	($2,948.68)
3370	12/17/2020	$12,612,613.60		-0.0000378398	($477.15)	($3,425.83)
3370	12/18/2020	$12,614,600.67		-0.0001066034	($1,344.39)	($4,770.22)
3370	12/19/2020	$12,614,600.67		0.0000000000	$0.00	($4,770.22)
3370	12/20/2020	$12,614,600.67		0.0000000000	$0.00	($4,770.22)
3370	12/21/2020	$12,615,450.67		0.0000210111	$264.96	($4,505.26)
3370	12/22/2020	$12,615,450.67		0.0003346044	$4,219.68	($285.58)
3370	12/23/2020	$12,615,450.67		-0.0004248970	($5,360.15)	($5,645.73)
3370	12/24/2020	$12,615,450.67		0.0004063237	$5,123.66	($522.07)
3370	12/25/2020	$12,615,450.67		0.0000000000	$0.00	($522.07)
3370	12/26/2020	$12,615,450.67		0.0000000000	$0.00	($522.07)
3370	12/27/2020	$12,615,450.67		0.0000000000	$0.00	($522.07)
3370	12/28/2020	$12,615,450.67		0.0000639483	$806.70	$284.63
3370	12/29/2020	$12,615,450.67		0.0000434966	$548.74	$833.37
3370	12/30/2020	$12,615,450.67		0.0001861206	$2,348.15	$3,181.52
3370	12/31/2020	$12,615,450.67		0.0002463182	$3,108.20	$6,289.72
	Monthly Account Totals:		***$34,424.93***		***$6,289.72***	
	Account Totals:		**$34,424.93**		**$6,289.72**	