GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	1/1/2021	$12,615,450.67		0.0000000000	$0.00	$6,289.72
3370	1/2/2021	$12,615,450.67		0.0000000000	$0.00	$6,289.72
3370	1/3/2021	$12,615,450.67		0.0000000000	$0.00	$6,289.72
3370	1/4/2021	$12,615,450.67		0.0000121306	$153.11	$6,442.83
3370	1/5/2021	$12,615,450.67		-0.0006426300	($8,111.21)	($1,668.38)
3370	1/6/2021	$12,616,261.83	$6,289.72	-0.0010782832	($13,595.32)	($21,553.42)
3370	1/7/2021	$12,616,261.83		-0.0001286992	($1,620.93)	($23,174.35)
3370	1/8/2021	$12,616,261.83		-0.0002560213	($3,224.10)	($26,398.45)
3370	1/9/2021	$12,616,261.83		0.0000000000	$0.00	($26,398.45)
3370	1/10/2021	$12,616,261.83		0.0000000000	$0.00	($26,398.45)
3370	1/11/2021	$12,616,261.83		-0.0002871782	($3,615.53)	($30,013.98)
3370	1/12/2021	$12,616,261.83		-0.0000226353	($284.89)	($30,298.87)
3370	1/13/2021	$12,616,261.83		0.0007809831	$9,829.42	($20,469.45)
3370	1/14/2021	$12,616,261.83		-0.0003445574	($4,339.97)	($24,809.42)
3370	1/15/2021	$12,590,140.80		0.0004302825	$5,406.64	($19,402.78)
3370	1/16/2021	$12,590,140.80		0.0000000000	$0.00	($19,402.78)
3370	1/17/2021	$12,590,140.80		0.0000000000	$0.00	($19,402.78)
3370	1/18/2021	$12,590,140.80		0.0000000000	$0.00	($19,402.78)
3370	1/19/2021	$12,206,699.99		0.0001231028	$1,500.29	($17,902.49)
3370	1/20/2021	$12,206,699.99		0.0000119777	$145.99	($17,756.50)
3370	1/21/2021	$12,206,699.99		-0.0003255274	($3,967.84)	($21,724.34)
3370	1/22/2021	$12,206,699.99		0.0001037505	$1,264.20	($20,460.14)
3370	1/23/2021	$12,206,699.99		0.0000000000	$0.00	($20,460.14)
3370	1/24/2021	$12,206,699.99		0.0000000000	$0.00	($20,460.14)
3370	1/25/2021	$12,116,973.09		0.0004739152	$5,732.72	($14,727.42)
3370	1/26/2021	$12,116,973.09		-0.0000150635	($182.30)	($14,909.72)
3370	1/27/2021	$12,116,973.09		0.0001701161	$2,058.76	($12,850.96)
3370	1/28/2021	$12,116,973.09		-0.0003413691	($4,131.97)	($16,982.93)
3370	1/29/2021	$12,117,965.09		-0.0003270308	($3,957.39)	($20,940.32)
3370	1/30/2021	$12,117,965.09		0.0000000000	$0.00	($20,940.32)
3370	1/31/2021	$12,117,965.09		0.0000000000	$0.00	($20,940.32)
	Monthly Account Totals:		***$6,289.72***		***($20,940.32)***	
	Account Totals:		**$6,289.72**		**($20,940.32)**	