

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	6/1/2017	\$9,215,535.15		-0.0000845856	(\$780.33)	\$8,986.32
3370	6/2/2017	\$9,225,301.80	\$9,766.65	0.0002755368	\$2,541.70	\$1,761.37
3370	6/3/2017	\$9,225,301.80		0.0000000000	\$0.00	\$1,761.37
3370	6/4/2017	\$9,225,301.80		0.0000000000	\$0.00	\$1,761.37
3370	6/5/2017	\$9,225,301.80		-0.0000607771	(\$560.79)	\$1,200.58
3370	6/6/2017	\$9,219,385.44		0.0001411719	\$1,301.69	\$2,502.27
3370	6/7/2017	\$9,103,292.68		-0.0001274494	(\$1,160.53)	\$1,341.74
3370	6/8/2017	\$9,103,292.68		-0.0000389472	(\$354.60)	\$987.14
3370	6/9/2017	\$9,077,913.79		0.0000180963	\$164.29	\$1,151.43
3370	6/10/2017	\$9,077,913.79		0.0000000000	\$0.00	\$1,151.43
3370	6/11/2017	\$9,077,913.79		0.0000000000	\$0.00	\$1,151.43
3370	6/12/2017	\$9,082,096.69		-0.0000879808	(\$799.15)	\$352.28
3370	6/13/2017	\$9,022,546.04		0.0000283603	\$255.89	\$608.17
3370	6/14/2017	\$9,022,546.04		0.0001966593	\$1,774.49	\$2,382.66
3370	6/15/2017	\$9,030,354.04		-0.0001254162	(\$1,132.85)	\$1,249.81
3370	6/16/2017	\$8,962,034.23		0.0002386691	\$2,139.26	\$3,389.07
3370	6/17/2017	\$8,962,034.23		0.0000000000	\$0.00	\$3,389.07
3370	6/18/2017	\$8,962,034.23		0.0000000000	\$0.00	\$3,389.07
3370	6/19/2017	\$8,967,043.10		-0.0002135317	(\$1,915.47)	\$1,473.60
3370	6/20/2017	\$8,901,010.97		0.0001952990	\$1,738.65	\$3,212.25
3370	6/21/2017	\$8,903,861.49		0.0000058283	\$51.91	\$3,264.16
3370	6/22/2017	\$8,903,861.49		0.0001278743	\$1,138.99	\$4,403.15
3370	6/23/2017	\$8,903,861.49		0.0001251795	\$1,115.13	\$5,518.28
3370	6/24/2017	\$8,903,861.49		0.0000000000	\$0.00	\$5,518.28
3370	6/25/2017	\$8,903,861.49		0.0000000000	\$0.00	\$5,518.28
3370	6/26/2017	\$8,878,279.72		0.0000357852	\$317.91	\$5,836.19
3370	6/27/2017	\$8,878,279.72		-0.0001282622	(\$1,139.50)	\$4,696.69
3370	6/28/2017	\$8,878,279.72		0.0001569735	\$1,394.39	\$6,091.08
3370	6/29/2017	\$8,869,081.72		-0.0001157800	(\$1,027.57)	\$5,063.51
3370	6/30/2017	\$8,869,081.72		-0.0000677518	(\$601.24)	\$4,462.27

Monthly Account Totals: **\$9,766.65** **\$4,462.27**

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