

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	7/1/2017	\$8,869,081.72		0.0000000000	\$0.00	\$4,462.27
3370	7/2/2017	\$8,869,081.72		0.0000000000	\$0.00	\$4,462.27
3370	7/3/2017	\$8,869,081.72		-0.0000219642	(\$194.90)	\$4,267.37
3370	7/4/2017	\$8,869,081.72		0.0000000000	\$0.00	\$4,267.37
3370	7/5/2017	\$8,869,081.72		0.0000205980	\$182.77	\$4,450.14
3370	7/6/2017	\$8,869,081.72		0.0000754820	\$669.79	\$5,119.93
3370	7/7/2017	\$8,869,081.72		0.0000751766	\$667.13	\$5,787.06
3370	7/8/2017	\$8,869,081.72		0.0000000000	\$0.00	\$5,787.06
3370	7/9/2017	\$8,869,081.72		0.0000000000	\$0.00	\$5,787.06
3370	7/10/2017	\$8,811,169.63	\$4,462.27	0.0002131889	\$1,878.73	\$3,203.52
3370	7/11/2017	\$8,810,144.08		0.0001012696	\$892.52	\$4,096.04
3370	7/12/2017	\$8,810,144.08		0.0002392924	\$2,109.18	\$6,205.22
3370	7/13/2017	\$8,810,144.08		-0.0000657016	(\$579.25)	\$5,625.97
3370	7/14/2017	\$8,810,144.08		0.0002416441	\$2,130.28	\$7,756.25
3370	7/15/2017	\$8,810,144.08		0.0000000000	\$0.00	\$7,756.25
3370	7/16/2017	\$8,810,144.08		0.0000000000	\$0.00	\$7,756.25
3370	7/17/2017	\$8,810,144.08		0.0000164444	\$145.01	\$7,901.26
3370	7/18/2017	\$8,748,356.16		0.0001022140	\$895.01	\$8,796.27
3370	7/19/2017	\$8,670,016.35		0.0000234155	\$203.22	\$8,999.49
3370	7/20/2017	\$8,672,060.35		0.0000232058	\$201.45	\$9,200.94
3370	7/21/2017	\$8,672,060.35		0.0002454560	\$2,130.87	\$11,331.81
3370	7/22/2017	\$8,672,060.35		0.0000000000	\$0.00	\$11,331.81
3370	7/23/2017	\$8,672,060.35		0.0000000000	\$0.00	\$11,331.81
3370	7/24/2017	\$8,656,418.73		-0.0001237393	(\$1,072.54)	\$10,259.27
3370	7/25/2017	\$8,656,418.73		-0.0001483559	(\$1,285.75)	\$8,973.52
3370	7/26/2017	\$8,616,862.36		0.0003629972	\$3,131.15	\$12,104.67
3370	7/27/2017	\$8,619,989.87		-0.0000087071	(\$75.16)	\$12,029.51
3370	7/28/2017	\$8,616,858.31		0.0001631147	\$1,407.50	\$13,437.01
3370	7/29/2017	\$8,616,858.31		0.0000000000	\$0.00	\$13,437.01
3370	7/30/2017	\$8,616,858.31		0.0000000000	\$0.00	\$13,437.01
3370	7/31/2017	\$8,616,858.31		0.0000176940	\$152.70	\$13,589.71
Monthly Account Totals:			\$4,462.27		\$13,589.71	
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