

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	9/1/2017	\$8,300,383.19		0.0000054847	\$45.59	\$11,869.75
3370	9/2/2017	\$8,300,383.19		0.0000000000	\$0.00	\$11,869.75
3370	9/3/2017	\$8,300,383.19		0.0000000000	\$0.00	\$11,869.75
3370	9/4/2017	\$8,300,383.19		0.0000000000	\$0.00	\$11,869.75
3370	9/5/2017	\$8,300,383.19		0.0004311506	\$3,583.83	\$15,453.58
3370	9/6/2017	\$8,300,383.19		-0.0001376570	(\$1,144.73)	\$14,308.85
3370	9/7/2017	\$8,300,383.19		0.0002303546	\$1,915.33	\$16,224.18
3370	9/8/2017	\$8,301,407.36		0.0002919436	\$2,428.28	\$18,652.46
3370	9/9/2017	\$8,301,407.36		0.0000000000	\$0.00	\$18,652.46
3370	9/10/2017	\$8,301,407.36		0.0000000000	\$0.00	\$18,652.46
3370	9/11/2017	\$8,276,037.67		-0.0004868509	(\$4,038.28)	\$14,614.18
3370	9/12/2017	\$8,276,037.67		0.0001046151	\$867.33	\$15,481.51
3370	9/13/2017	\$8,276,037.67		-0.0002109382	(\$1,749.00)	\$13,732.51
3370	9/14/2017	\$8,295,043.83	\$11,824.16	-0.0000313908	(\$260.45)	\$1,647.90
3370	9/15/2017	\$8,295,043.83		-0.0000301320	(\$250.00)	\$1,397.90
3370	9/16/2017	\$8,295,043.83		0.0000000000	\$0.00	\$1,397.90
3370	9/17/2017	\$8,295,043.83		0.0000000000	\$0.00	\$1,397.90
3370	9/18/2017	\$8,295,043.83		-0.0000491855	(\$408.06)	\$989.84
3370	9/19/2017	\$8,239,219.24		0.0000155435	\$128.08	\$1,117.92
3370	9/20/2017	\$8,215,264.08		-0.0002738334	(\$2,249.92)	(\$1,132.00)
3370	9/21/2017	\$8,196,950.39		0.0000246610	\$202.12	(\$929.88)
3370	9/22/2017	\$8,196,950.39		0.0001778966	\$1,458.04	\$528.16
3370	9/23/2017	\$8,196,950.39		0.0000000000	\$0.00	\$528.16
3370	9/24/2017	\$8,196,950.39		0.0000000000	\$0.00	\$528.16
3370	9/25/2017	\$8,196,950.39		0.0002251415	\$1,845.59	\$2,373.75
3370	9/26/2017	\$8,196,950.39		-0.0000861483	(\$706.36)	\$1,667.39
3370	9/27/2017	\$8,196,950.39		-0.0001968596	(\$1,613.98)	\$53.41
3370	9/28/2017	\$8,178,195.49		0.0001942757	\$1,588.84	\$1,642.25
3370	9/29/2017	\$8,147,973.52		-0.0000873481	(\$711.85)	\$930.40
Monthly Account Totals:			\$11,824.16		\$930.40	
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