

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	7/1/2018	\$8,511,190.82		0.0000000000	\$0.00	\$10,458.69
3370	7/2/2018	\$8,511,190.82		-0.0000654299	(\$557.57)	\$9,901.12
3370	7/3/2018	\$8,346,049.60		0.0002559166	\$2,138.43	\$12,039.55
3370	7/4/2018	\$8,346,049.60		0.0000000000	\$0.00	\$12,039.55
3370	7/5/2018	\$8,346,049.60		-0.0000554890	(\$463.78)	\$11,575.77
3370	7/6/2018	\$8,346,049.60		0.0003078989	\$2,573.30	\$14,149.07
3370	7/7/2018	\$8,346,049.60		0.0000000000	\$0.00	\$14,149.07
3370	7/8/2018	\$8,346,049.60		0.0000000000	\$0.00	\$14,149.07
3370	7/9/2018	\$8,339,022.65		-0.0000877592	(\$733.07)	\$13,416.00
3370	7/10/2018	\$8,349,481.34	\$10,458.69	-0.0001110409	(\$927.46)	\$2,029.85
3370	7/11/2018	\$8,349,481.34		0.0001915516	\$1,599.75	\$3,629.60
3370	7/12/2018	\$8,349,481.34		-0.0000865588	(\$723.04)	\$2,906.56
3370	7/13/2018	\$8,349,481.34		0.0003245721	\$2,710.95	\$5,617.51
3370	7/14/2018	\$8,349,481.34		0.0000000000	\$0.00	\$5,617.51
3370	7/15/2018	\$8,349,481.34		0.0000000000	\$0.00	\$5,617.51
3370	7/16/2018	\$8,349,481.34		-0.0001157562	(\$967.15)	\$4,650.36
3370	7/17/2018	\$8,349,481.34		0.0000117006	\$97.75	\$4,748.11
3370	7/18/2018	\$8,296,640.20		0.0000708905	\$588.49	\$5,336.60
3370	7/19/2018	\$8,287,843.21		0.0001957292	\$1,623.22	\$6,959.82
3370	7/20/2018	\$8,287,843.21		0.0001675049	\$1,389.42	\$8,349.24
3370	7/21/2018	\$8,287,843.21		0.0000000000	\$0.00	\$8,349.24
3370	7/22/2018	\$8,287,843.21		0.0000000000	\$0.00	\$8,349.24
3370	7/23/2018	\$8,259,035.96		-0.0001883252	(\$1,556.96)	\$6,792.28
3370	7/24/2018	\$8,251,585.37		0.0000952042	\$786.23	\$7,578.51
3370	7/25/2018	\$8,245,189.55		0.0000228246	\$188.37	\$7,766.88
3370	7/26/2018	\$8,245,189.55		-0.0001286163	(\$1,061.46)	\$6,705.42
3370	7/27/2018	\$8,226,128.35		0.0002549734	\$2,099.15	\$8,804.57
3370	7/28/2018	\$8,226,128.35		0.0000000000	\$0.00	\$8,804.57
3370	7/29/2018	\$8,226,128.35		0.0000000000	\$0.00	\$8,804.57
3370	7/30/2018	\$8,226,081.92		0.0000806697	\$664.31	\$9,468.88
3370	7/31/2018	\$8,216,455.36		0.0000683482	\$562.23	\$10,031.11
Monthly Account Totals:			\$10,458.69		\$10,031.11	
Account Totals:			\$10,458.69		\$10,031.11	