

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	6/1/2019	\$10,124,476.07		0.0000000000	\$0.00	\$40,263.20
3370	6/2/2019	\$10,124,476.07		0.0000000000	\$0.00	\$40,263.20
3370	6/3/2019	\$10,109,364.82		0.0008064341	\$8,185.01	\$48,448.21
3370	6/4/2019	\$10,109,364.82		-0.0001572003	(\$1,596.81)	\$46,851.40
3370	6/5/2019	\$10,109,364.82		0.0002746705	\$2,789.61	\$49,641.01
3370	6/6/2019	\$10,109,364.82		-0.0001204053	(\$1,223.20)	\$48,417.81
3370	6/7/2019	\$10,109,482.56		0.0004501195	\$4,572.27	\$52,990.08
3370	6/8/2019	\$10,109,482.56		0.0000000000	\$0.00	\$52,990.08
3370	6/9/2019	\$10,109,482.56		0.0000000000	\$0.00	\$52,990.08
3370	6/10/2019	\$10,106,248.18	\$40,263.20	-0.0002772422	(\$2,805.41)	\$9,921.47
3370	6/11/2019	\$10,106,248.18		-0.0000281168	(\$284.43)	\$9,637.04
3370	6/12/2019	\$10,107,867.33		0.0002695004	\$2,726.67	\$12,363.71
3370	6/13/2019	\$10,107,867.33		0.0004694235	\$4,750.67	\$17,114.38
3370	6/14/2019	\$10,047,438.64		0.0000665295	\$669.59	\$17,783.97
3370	6/15/2019	\$10,047,438.64		0.0000000000	\$0.00	\$17,783.97
3370	6/16/2019	\$10,047,438.64		0.0000000000	\$0.00	\$17,783.97
3370	6/17/2019	\$10,047,438.64		-0.0000247693	(\$249.31)	\$17,534.66
3370	6/18/2019	\$10,047,438.64		0.0001051735	\$1,058.57	\$18,593.23
3370	6/19/2019	\$10,047,438.64		0.0006925862	\$6,971.59	\$25,564.82
3370	6/20/2019	\$10,047,438.64		0.0004273130	\$4,304.33	\$29,869.15
3370	6/21/2019	\$10,047,438.64		-0.0002431097	(\$2,449.89)	\$27,419.26
3370	6/22/2019	\$10,047,438.64		0.0000000000	\$0.00	\$27,419.26
3370	6/23/2019	\$10,047,438.64		0.0000000000	\$0.00	\$27,419.26
3370	6/24/2019	\$9,994,729.30		0.0003679757	\$3,687.91	\$31,107.17
3370	6/25/2019	\$9,994,729.30		0.0001249671	\$1,252.90	\$32,360.07
3370	6/26/2019	\$9,994,729.30		-0.0003476406	(\$3,485.82)	\$28,874.25
3370	6/27/2019	\$9,994,729.30		0.0003029585	\$3,036.74	\$31,910.99
3370	6/28/2019	\$9,994,729.30		0.0002386285	\$2,392.64	\$34,303.63

Monthly Account Totals: **\$40,263.20** **\$34,303.63**

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