

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	7/1/2019	\$9,906,433.12		-0.0001914922	(\$1,903.57)	\$32,400.06
3370	7/2/2019	\$9,906,433.12		0.0002308357	\$2,294.24	\$34,694.30
3370	7/3/2019	\$9,906,433.12		0.0001572918	\$1,563.66	\$36,257.96
3370	7/4/2019	\$9,906,433.12		0.0000000000	\$0.00	\$36,257.96
3370	7/5/2019	\$9,846,501.31		-0.0005066970	(\$5,007.56)	\$31,250.40
3370	7/6/2019	\$9,846,501.31		0.0000000000	\$0.00	\$31,250.40
3370	7/7/2019	\$9,846,501.31		0.0000000000	\$0.00	\$31,250.40
3370	7/8/2019	\$9,880,804.94	\$34,303.63	0.0000220756	\$218.06	(\$2,835.17)
3370	7/9/2019	\$9,880,804.94		-0.0001186908	(\$1,172.42)	(\$4,007.59)
3370	7/10/2019	\$9,880,804.94		0.0005510749	\$5,442.86	\$1,435.27
3370	7/11/2019	\$9,880,804.94		-0.0001016095	(\$1,004.13)	\$431.14
3370	7/12/2019	\$9,753,349.47		0.0002658133	\$2,592.68	\$3,023.82
3370	7/13/2019	\$9,753,349.47		0.0000000000	\$0.00	\$3,023.82
3370	7/14/2019	\$9,753,349.47		0.0000000000	\$0.00	\$3,023.82
3370	7/15/2019	\$9,750,621.47		0.0001117354	\$1,089.83	\$4,113.65
3370	7/16/2019	\$9,756,946.93		-0.0001643408	(\$1,604.14)	\$2,509.51
3370	7/17/2019	\$9,756,946.93		0.0003397733	\$3,316.00	\$5,825.51
3370	7/18/2019	\$9,765,317.75		0.0004287703	\$4,189.58	\$10,015.09
3370	7/19/2019	\$9,702,765.55		0.0000118191	\$114.80	\$10,129.89
3370	7/20/2019	\$9,702,765.55		0.0000000000	\$0.00	\$10,129.89
3370	7/21/2019	\$9,702,765.55		0.0000000000	\$0.00	\$10,129.89
3370	7/22/2019	\$9,703,265.55		0.0001170150	\$1,136.61	\$11,266.50
3370	7/23/2019	\$9,703,265.55		-0.0000989875	(\$961.62)	\$10,304.88
3370	7/24/2019	\$9,703,265.55		0.0001002459	\$973.75	\$11,278.63
3370	7/25/2019	\$9,703,265.55		-0.0001329531	(\$1,291.58)	\$9,987.05
3370	7/26/2019	\$9,673,799.59		0.0000969202	\$938.55	\$10,925.60
3370	7/27/2019	\$9,673,799.59		0.0000000000	\$0.00	\$10,925.60
3370	7/28/2019	\$9,673,799.59		0.0000000000	\$0.00	\$10,925.60
3370	7/29/2019	\$9,674,049.59		0.0002234399	\$2,164.01	\$13,089.61
3370	7/30/2019	\$9,674,049.59		0.0000087713	\$84.97	\$13,174.58
3370	7/31/2019	\$9,674,049.59		-0.0000958204	(\$928.23)	\$12,246.35

Monthly Account Totals: **\$34,303.63** **\$12,246.35**
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