

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2019	\$9,674,049.59		0.0006566451	\$6,360.46	\$18,606.81
3370	8/2/2019	\$9,645,476.47		0.0002167895	\$2,095.07	\$20,701.88
3370	8/3/2019	\$9,645,476.47		0.0000000000	\$0.00	\$20,701.88
3370	8/4/2019	\$9,645,476.47		0.0000000000	\$0.00	\$20,701.88
3370	8/5/2019	\$9,623,754.29		0.0005386197	\$5,194.69	\$25,896.57
3370	8/6/2019	\$9,623,754.29		-0.0000041787	(\$40.32)	\$25,856.25
3370	8/7/2019	\$9,623,754.29		0.0002097187	\$2,023.70	\$27,879.95
3370	8/8/2019	\$9,635,500.64	\$12,246.35	-0.0000926229	(\$893.92)	\$14,739.68
3370	8/9/2019	\$9,635,500.64		0.0001273876	\$1,229.32	\$15,969.00
3370	8/10/2019	\$9,635,500.64		0.0000000000	\$0.00	\$15,969.00
3370	8/11/2019	\$9,635,500.64		0.0000000000	\$0.00	\$15,969.00
3370	8/12/2019	\$9,560,692.48		0.0002503814	\$2,397.82	\$18,366.82
3370	8/13/2019	\$9,561,042.48		-0.0002540338	(\$2,433.49)	\$15,933.33
3370	8/14/2019	\$9,561,042.48		0.0003473008	\$3,326.09	\$19,259.42
3370	8/15/2019	\$9,561,042.48		0.0003733895	\$3,577.18	\$22,836.60
3370	8/16/2019	\$9,561,042.48		0.0002394370	\$2,294.74	\$25,131.34
3370	8/17/2019	\$9,561,042.48		0.0000000000	\$0.00	\$25,131.34
3370	8/18/2019	\$9,561,042.48		0.0000000000	\$0.00	\$25,131.34
3370	8/19/2019	\$9,463,128.42		-0.0001532104	(\$1,453.70)	\$23,677.64
3370	8/20/2019	\$9,463,128.42		0.0001334324	\$1,265.85	\$24,943.49
3370	8/21/2019	\$9,474,508.17		-0.0000916910	(\$871.01)	\$24,072.48
3370	8/22/2019	\$9,479,754.12		-0.0000487701	(\$463.50)	\$23,608.98
3370	8/23/2019	\$9,415,361.25		0.0004359675	\$4,115.08	\$27,724.06
3370	8/24/2019	\$9,415,361.25		0.0000000000	\$0.00	\$27,724.06
3370	8/25/2019	\$9,415,361.25		0.0000000000	\$0.00	\$27,724.06
3370	8/26/2019	\$9,406,004.02		-0.0000410063	(\$386.84)	\$27,337.22
3370	8/27/2019	\$9,406,004.02		0.0001230963	\$1,161.21	\$28,498.43
3370	8/28/2019	\$9,406,004.02		0.0000988565	\$932.66	\$29,431.09
3370	8/29/2019	\$9,339,516.88		-0.0000392563	(\$367.79)	\$29,063.30
3370	8/30/2019	\$9,339,516.88		0.0002067348	\$1,936.81	\$31,000.11

**Monthly Account Totals:** **\$12,246.35** **\$31,000.11**

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