

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	9/1/2019	\$9,339,516.88		0.0000000000	\$0.00	\$31,000.11
3370	9/2/2019	\$9,339,516.88		0.0000000000	\$0.00	\$31,000.11
3370	9/3/2019	\$9,339,516.88		0.0002918980	\$2,735.24	\$33,735.35
3370	9/4/2019	\$9,339,516.88		0.0000698176	\$654.42	\$34,389.77
3370	9/5/2019	\$9,339,516.88		-0.0003033291	(\$2,843.38)	\$31,546.39
3370	9/6/2019	\$9,339,516.88		0.0002170108	\$2,033.62	\$33,580.01
3370	9/7/2019	\$9,339,516.88		0.0000000000	\$0.00	\$33,580.01
3370	9/8/2019	\$9,339,516.88		0.0000000000	\$0.00	\$33,580.01
3370	9/9/2019	\$9,339,516.88		-0.0001029479	(\$964.94)	\$32,615.07
3370	9/10/2019	\$9,308,357.31	\$31,000.11	-0.0001972588	(\$1,836.47)	(\$221.51)
3370	9/11/2019	\$9,308,357.31		0.0000209045	\$194.58	(\$26.93)
3370	9/12/2019	\$9,308,357.31		-0.0001236619	(\$1,151.09)	(\$1,178.02)
3370	9/13/2019	\$9,308,357.31		-0.0000832380	(\$774.71)	(\$1,952.73)
3370	9/14/2019	\$9,308,357.31		0.0000000000	\$0.00	(\$1,952.73)
3370	9/15/2019	\$9,308,357.31		0.0000000000	\$0.00	(\$1,952.73)
3370	9/16/2019	\$9,255,251.89		0.0001498440	\$1,386.55	(\$566.18)
3370	9/17/2019	\$9,230,304.82		0.0001398062	\$1,290.37	\$724.19
3370	9/18/2019	\$9,230,304.82		0.0001061902	\$980.24	\$1,704.43
3370	9/19/2019	\$9,231,304.82		0.0000653841	\$603.69	\$2,308.12
3370	9/20/2019	\$9,149,423.65		0.0002956588	\$2,705.79	\$5,013.91
3370	9/21/2019	\$9,149,423.65		0.0000000000	\$0.00	\$5,013.91
3370	9/22/2019	\$9,149,423.65		0.0000000000	\$0.00	\$5,013.91
3370	9/23/2019	\$9,140,585.63		0.0002017133	\$1,844.79	\$6,858.70
3370	9/24/2019	\$9,140,585.63		0.0002717024	\$2,485.38	\$9,344.08
3370	9/25/2019	\$9,140,585.63		-0.0001914164	(\$1,751.45)	\$7,592.63
3370	9/26/2019	\$9,140,585.63		0.0001862786	\$1,704.11	\$9,296.74
3370	9/27/2019	\$9,080,641.86		0.0002775875	\$2,523.25	\$11,819.99
3370	9/28/2019	\$9,080,641.86		0.0000000000	\$0.00	\$11,819.99
3370	9/29/2019	\$9,080,641.86		0.0000000000	\$0.00	\$11,819.99
3370	9/30/2019	\$9,074,091.61		0.0000233604	\$212.25	\$12,032.24

Monthly Account Totals: **\$31,000.11** **\$12,032.24**
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