

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	1/1/2018	\$10,250,981.97		0.0000000000	\$0.00	\$8,491.47
3370	1/2/2018	\$10,250,981.97		-0.0001643755	(\$1,686.41)	\$6,805.06
3370	1/3/2018	\$10,250,981.97		0.0000049983	\$51.27	\$6,856.33
3370	1/4/2018	\$10,136,756.80		-0.0000754025	(\$764.85)	\$6,091.48
3370	1/5/2018	\$10,145,248.27	\$8,491.47	0.0000657778	\$667.17	(\$1,732.82)
3370	1/6/2018	\$10,145,248.27		0.0000000000	\$0.00	(\$1,732.82)
3370	1/7/2018	\$10,145,248.27		0.0000000000	\$0.00	(\$1,732.82)
3370	1/8/2018	\$10,145,248.27		0.0000435214	\$441.46	(\$1,291.36)
3370	1/9/2018	\$10,145,248.27		-0.0000223032	(\$226.24)	(\$1,517.60)
3370	1/10/2018	\$10,145,248.27		0.0000127903	\$129.74	(\$1,387.86)
3370	1/11/2018	\$10,100,286.51		0.0000771559	\$779.19	(\$608.67)
3370	1/12/2018	\$9,973,920.48		-0.0000428163	(\$427.02)	(\$1,035.69)
3370	1/13/2018	\$9,973,920.48		0.0000000000	\$0.00	(\$1,035.69)
3370	1/14/2018	\$9,973,920.48		0.0000000000	\$0.00	(\$1,035.69)
3370	1/15/2018	\$9,973,920.48		0.0000000000	\$0.00	(\$1,035.69)
3370	1/16/2018	\$9,974,316.69		-0.0000941860	(\$939.34)	(\$1,975.03)
3370	1/17/2018	\$9,966,204.97		-0.0001757760	(\$1,751.47)	(\$3,726.50)
3370	1/18/2018	\$9,967,226.97		0.0000193362	\$192.66	(\$3,533.84)
3370	1/19/2018	\$9,755,542.01		-0.0000166169	(\$162.05)	(\$3,695.89)
3370	1/20/2018	\$9,755,542.01		0.0000000000	\$0.00	(\$3,695.89)
3370	1/21/2018	\$9,755,542.01		0.0000000000	\$0.00	(\$3,695.89)
3370	1/22/2018	\$9,771,515.30		-0.0000466160	(\$455.34)	(\$4,151.23)
3370	1/23/2018	\$9,758,290.94		0.0002715891	\$2,649.12	(\$1,502.11)
3370	1/24/2018	\$9,758,290.94		-0.0000951218	(\$928.08)	(\$2,430.19)
3370	1/25/2018	\$9,754,733.86		0.0001013514	\$988.41	(\$1,441.78)
3370	1/26/2018	\$9,710,401.55		-0.0001445333	(\$1,403.27)	(\$2,845.05)
3370	1/27/2018	\$9,710,401.55		0.0000000000	\$0.00	(\$2,845.05)
3370	1/28/2018	\$9,710,401.55		0.0000000000	\$0.00	(\$2,845.05)
3370	1/29/2018	\$9,710,401.55		0.0000133287	\$129.39	(\$2,715.66)
3370	1/30/2018	\$9,676,256.09		0.0000112276	\$108.61	(\$2,607.05)
3370	1/31/2018	\$9,676,256.09		-0.0001168175	(\$1,130.05)	(\$3,737.10)

Monthly Account Totals:	\$8,491.47	(\$3,737.10)
Account Totals:	\$8,491.47	(\$3,737.10)