

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	2/1/2018	\$9,676,256.09		-0.0001097140	(\$1,061.21)	(\$4,798.31)
3370	2/2/2018	\$9,676,256.09		0.0001431022	\$1,384.01	(\$3,414.30)
3370	2/3/2018	\$9,676,256.09		0.0000000000	\$0.00	(\$3,414.30)
3370	2/4/2018	\$9,676,256.09		0.0000000000	\$0.00	(\$3,414.30)
3370	2/5/2018	\$9,656,401.19		0.0004393621	\$4,241.16	\$826.86
3370	2/6/2018	\$9,656,401.19		-0.0000436897	(\$421.92)	\$404.94
3370	2/7/2018	\$9,656,401.19		-0.0002715757	(\$2,622.55)	(\$2,217.61)
3370	2/8/2018	\$9,656,401.19		0.0000147868	\$142.75	(\$2,074.86)
3370	2/9/2018	\$9,652,664.09	(\$3,737.10)	0.0005296281	\$5,113.20	\$6,775.44
3370	2/10/2018	\$9,652,664.09		0.0000000000	\$0.00	\$6,775.44
3370	2/11/2018	\$9,652,664.09		0.0000000000	\$0.00	\$6,775.44
3370	2/12/2018	\$9,580,410.74		-0.0002489738	(\$2,386.96)	\$4,388.48
3370	2/13/2018	\$9,577,661.81		-0.0000798180	(\$764.82)	\$3,623.66
3370	2/14/2018	\$9,577,661.81		-0.0004737699	(\$4,539.32)	(\$915.66)
3370	2/15/2018	\$9,550,264.29		0.0000151661	\$144.83	(\$770.83)
3370	2/16/2018	\$9,550,264.29		0.0002499262	\$2,386.67	\$1,615.84
3370	2/17/2018	\$9,550,264.29		0.0000000000	\$0.00	\$1,615.84
3370	2/18/2018	\$9,550,264.29		0.0000000000	\$0.00	\$1,615.84
3370	2/19/2018	\$9,550,264.29		0.0000000000	\$0.00	\$1,615.84
3370	2/20/2018	\$9,549,163.54		-0.0001460264	(\$1,394.67)	\$221.17
3370	2/21/2018	\$9,549,163.54		-0.0000909018	(\$868.06)	(\$646.89)
3370	2/22/2018	\$9,549,163.54		0.0001939101	\$1,851.55	\$1,204.66
3370	2/23/2018	\$9,549,163.54		0.0002295883	\$2,192.65	\$3,397.31
3370	2/24/2018	\$9,549,163.54		0.0000000000	\$0.00	\$3,397.31
3370	2/25/2018	\$9,549,163.54		0.0000000000	\$0.00	\$3,397.31
3370	2/26/2018	\$9,485,130.31		0.0001124842	\$1,067.31	\$4,464.62
3370	2/27/2018	\$9,480,892.21		-0.0002244884	(\$2,129.35)	\$2,335.27
3370	2/28/2018	\$9,480,892.21		0.0001124167	\$1,066.07	\$3,401.34
Monthly Account Totals:			(\$3,737.10)		\$3,401.34	
Account Totals:			(\$3,737.10)		\$3,401.34	