

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	3/1/2018	\$9,436,463.05		0.0004007113	\$3,782.66	\$7,184.00
3370	3/2/2018	\$9,435,362.07		-0.0001319813	(\$1,246.24)	\$5,937.76
3370	3/3/2018	\$9,435,362.07		0.0000000000	\$0.00	\$5,937.76
3370	3/4/2018	\$9,435,362.07		0.0000000000	\$0.00	\$5,937.76
3370	3/5/2018	\$9,404,303.15	\$3,401.34	0.0002191095	\$2,061.13	\$4,597.55
3370	3/6/2018	\$9,404,303.15		0.0000187917	\$176.81	\$4,774.36
3370	3/7/2018	\$9,400,064.82		-0.0000170868	(\$160.70)	\$4,613.66
3370	3/8/2018	\$9,312,749.55		0.0000819072	\$763.16	\$5,376.82
3370	3/9/2018	\$9,312,749.55		0.0000595269	\$554.68	\$5,931.50
3370	3/10/2018	\$9,312,749.55		0.0000000000	\$0.00	\$5,931.50
3370	3/11/2018	\$9,312,749.55		0.0000000000	\$0.00	\$5,931.50
3370	3/12/2018	\$9,312,749.55		0.0000689079	\$642.13	\$6,573.63
3370	3/13/2018	\$9,312,749.55		0.0000461177	\$429.79	\$7,003.42
3370	3/14/2018	\$9,226,569.86		0.0000974026	\$899.37	\$7,902.79
3370	3/15/2018	\$9,228,392.39		-0.0001612652	(\$1,489.49)	\$6,413.30
3370	3/16/2018	\$9,228,392.39		0.0000543930	\$502.31	\$6,915.61
3370	3/17/2018	\$9,228,392.39		0.0000000000	\$0.00	\$6,915.61
3370	3/18/2018	\$9,228,392.39		0.0000000000	\$0.00	\$6,915.61
3370	3/19/2018	\$9,229,493.87		0.0000250666	\$231.53	\$7,147.14
3370	3/20/2018	\$9,229,493.87		-0.0002197250	(\$2,029.52)	\$5,117.62
3370	3/21/2018	\$9,229,493.87		0.0001290491	\$1,191.72	\$6,309.34
3370	3/22/2018	\$9,198,860.81		0.0003359462	\$3,092.44	\$9,401.78
3370	3/23/2018	\$9,203,061.65		0.0003024342	\$2,786.16	\$12,187.94
3370	3/24/2018	\$9,203,061.65		0.0000000000	\$0.00	\$12,187.94
3370	3/25/2018	\$9,203,061.65		0.0000000000	\$0.00	\$12,187.94
3370	3/26/2018	\$9,203,061.65		-0.0001656149	(\$1,526.18)	\$10,661.76
3370	3/27/2018	\$9,203,061.65		0.0003612349	\$3,328.32	\$13,990.08
3370	3/28/2018	\$9,203,061.65		-0.0000249431	(\$229.90)	\$13,760.18
3370	3/29/2018	\$9,203,061.65		0.0002556673	\$2,356.44	\$16,116.62
3370	3/30/2018	\$9,203,061.65		0.0000580265	\$534.96	\$16,651.58

Monthly Account Totals: **\$3,401.34** **\$16,651.58**

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