

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	4/1/2018	\$9,203,061.65		0.0000000000	\$0.00	\$16,651.58
3370	4/2/2018	\$9,203,061.65		0.0002555690	\$2,356.27	\$19,007.85
3370	4/3/2018	\$9,203,061.65		-0.0002636070	(\$2,431.00)	\$16,576.85
3370	4/4/2018	\$9,225,611.64	\$16,651.58	0.0000667000	\$615.34	\$540.61
3370	4/5/2018	\$9,108,264.01		-0.0001172640	(\$1,068.13)	(\$527.52)
3370	4/6/2018	\$9,108,264.01		0.0005176110	\$4,714.26	\$4,186.74
3370	4/7/2018	\$9,108,264.01		0.0000000000	\$0.00	\$4,186.74
3370	4/8/2018	\$9,108,264.01		0.0000000000	\$0.00	\$4,186.74
3370	4/9/2018	\$9,103,192.68		-0.0000496000	(\$451.73)	\$3,735.01
3370	4/10/2018	\$9,103,192.68		-0.0001137620	(\$1,036.02)	\$2,698.99
3370	4/11/2018	\$9,103,192.68		0.0000572000	\$520.86	\$3,219.85
3370	4/12/2018	\$9,103,192.68		-0.0001822750	(\$1,659.87)	\$1,559.98
3370	4/13/2018	\$9,103,192.68		0.0000954000	\$868.59	\$2,428.57
3370	4/14/2018	\$9,103,192.68		0.0000000000	\$0.00	\$2,428.57
3370	4/15/2018	\$9,103,192.68		0.0000000000	\$0.00	\$2,428.57
3370	4/16/2018	\$9,105,316.76		-0.0000102000	(\$92.90)	\$2,335.67
3370	4/17/2018	\$9,105,316.76		0.0000101000	\$91.99	\$2,427.66
3370	4/18/2018	\$8,990,063.26		-0.0002049650	(\$1,843.15)	\$584.51
3370	4/19/2018	\$8,974,272.94		-0.0000316000	(\$283.61)	\$300.90
3370	4/20/2018	\$8,963,990.28		0.0000506000	\$453.59	\$754.49
3370	4/21/2018	\$8,963,990.28		0.0000000000	\$0.00	\$754.49
3370	4/22/2018	\$8,963,990.28		0.0000000000	\$0.00	\$754.49
3370	4/23/2018	\$8,963,990.28		-0.0000699000	(\$626.64)	\$127.85
3370	4/24/2018	\$8,934,152.30		0.0001103800	\$986.17	\$1,114.02
3370	4/25/2018	\$8,917,947.50		-0.0000309000	(\$275.60)	\$838.42
3370	4/26/2018	\$8,917,947.50		0.0001151390	\$1,026.90	\$1,865.32
3370	4/27/2018	\$8,919,247.50		0.0002366920	\$2,111.56	\$3,976.88
3370	4/28/2018	\$8,919,247.50		0.0000000000	\$0.00	\$3,976.88
3370	4/29/2018	\$8,919,247.50		0.0000000000	\$0.00	\$3,976.88
3370	4/30/2018	\$8,889,578.77		0.0000386000	\$343.29	\$4,320.17

Monthly Account Totals: **\$16,651.58** **\$4,320.17**

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