

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	5/1/2018	\$8,876,996.88		-0.0000891802	(\$792.04)	\$3,527.73
3370	5/2/2018	\$8,834,512.55		0.0001696645	\$1,499.50	\$5,027.23
3370	5/3/2018	\$8,834,512.55		0.0001450720	\$1,282.37	\$6,309.60
3370	5/4/2018	\$8,825,593.17		0.0000856290	\$756.27	\$7,065.87
3370	5/5/2018	\$8,825,593.17		0.0000000000	\$0.00	\$7,065.87
3370	5/6/2018	\$8,825,593.17		0.0000000000	\$0.00	\$7,065.87
3370	5/7/2018	\$8,831,013.84	\$4,320.17	0.0000517625	\$457.26	\$3,202.96
3370	5/8/2018	\$8,821,955.34		-0.0000172253	(\$152.02)	\$3,050.94
3370	5/9/2018	\$8,801,802.32		-0.0000810144	(\$713.32)	\$2,337.62
3370	5/10/2018	\$8,796,735.85		0.0000095434	\$83.97	\$2,421.59
3370	5/11/2018	\$8,764,015.07		0.0001926412	\$1,688.78	\$4,110.37
3370	5/12/2018	\$8,764,015.07		0.0000000000	\$0.00	\$4,110.37
3370	5/13/2018	\$8,764,015.07		0.0000000000	\$0.00	\$4,110.37
3370	5/14/2018	\$8,764,015.07		0.0000159096	\$139.50	\$4,249.87
3370	5/15/2018	\$8,756,208.26		-0.0002270885	(\$1,989.40)	\$2,260.47
3370	5/16/2018	\$8,746,814.45		0.0000574247	\$502.41	\$2,762.88
3370	5/17/2018	\$8,742,106.95	(\$0.40)	0.0001085648	\$949.39	\$3,712.67
3370	5/18/2018	\$8,742,106.95		0.0003541469	\$3,097.30	\$6,809.97
3370	5/19/2018	\$8,742,106.95		0.0000000000	\$0.00	\$6,809.97
3370	5/20/2018	\$8,742,106.95		0.0000000000	\$0.00	\$6,809.97
3370	5/21/2018	\$8,700,622.50		-0.0000318047	(\$276.94)	\$6,533.03
3370	5/22/2018	\$8,700,622.50		0.0000782070	\$680.96	\$7,213.99
3370	5/23/2018	\$8,700,622.50		0.0003946460	\$3,436.51	\$10,650.50
3370	5/24/2018	\$8,696,898.42		0.0002222062	\$1,934.87	\$12,585.37
3370	5/25/2018	\$8,696,898.42		0.0004324402	\$3,766.33	\$16,351.70
3370	5/26/2018	\$8,696,898.42		0.0000000000	\$0.00	\$16,351.70
3370	5/27/2018	\$8,696,898.42		0.0000000000	\$0.00	\$16,351.70
3370	5/28/2018	\$8,696,898.42		0.0000000000	\$0.00	\$16,351.70
3370	5/29/2018	\$8,629,524.50		0.0010790730	\$9,329.53	\$25,681.23
3370	5/30/2018	\$8,605,954.68		-0.0005603932	(\$4,837.11)	\$20,844.12
3370	5/31/2018	\$8,571,624.51		0.0000393524	\$338.13	\$21,182.25

**Monthly Account Totals:** **\$4,319.77** **\$21,182.25**

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