

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	6/1/2018	\$8,563,191.74		-0.0002061309	(\$1,769.50)	\$19,412.75
3370	6/2/2018	\$8,563,191.74		0.0000000000	\$0.00	\$19,412.75
3370	6/3/2018	\$8,563,191.74		0.0000000000	\$0.00	\$19,412.75
3370	6/4/2018	\$8,563,191.74		-0.0001453291	(\$1,247.30)	\$18,165.45
3370	6/5/2018	\$8,547,480.82		0.0001722372	\$1,475.32	\$19,640.77
3370	6/6/2018	\$8,538,966.68		-0.0001790816	(\$1,532.69)	\$18,108.08
3370	6/7/2018	\$8,560,148.93	\$21,182.25	0.0001950531	\$1,669.08	(\$1,405.09)
3370	6/8/2018	\$8,560,148.93		0.0002087564	\$1,786.69	\$381.60
3370	6/9/2018	\$8,560,148.93		0.0000000000	\$0.00	\$381.60
3370	6/10/2018	\$8,560,148.93		0.0000000000	\$0.00	\$381.60
3370	6/11/2018	\$8,560,148.93		-0.0001258788	(\$1,077.59)	(\$695.99)
3370	6/12/2018	\$8,560,148.93		-0.0000152869	(\$130.85)	(\$826.84)
3370	6/13/2018	\$8,559,048.93		-0.0001382482	(\$1,183.16)	(\$2,010.00)
3370	6/14/2018	\$8,559,048.93		0.0001373550	\$1,175.35	(\$834.65)
3370	6/15/2018	\$8,559,048.93		0.0002769218	\$2,369.96	\$1,535.31
3370	6/16/2018	\$8,559,048.93		0.0000000000	\$0.00	\$1,535.31
3370	6/17/2018	\$8,559,048.93		0.0000000000	\$0.00	\$1,535.31
3370	6/18/2018	\$8,511,187.33		0.0000730104	\$621.52	\$2,156.83
3370	6/19/2018	\$8,512,291.32		0.0001153408	\$982.06	\$3,138.89
3370	6/20/2018	\$8,512,291.32		-0.0000543420	(\$462.75)	\$2,676.14
3370	6/21/2018	\$8,512,291.32		0.0001904098	\$1,621.33	\$4,297.47
3370	6/22/2018	\$8,511,190.82		0.0001177857	\$1,003.00	\$5,300.47
3370	6/23/2018	\$8,511,190.82		0.0000000000	\$0.00	\$5,300.47
3370	6/24/2018	\$8,511,190.82		0.0000000000	\$0.00	\$5,300.47
3370	6/25/2018	\$8,511,190.82		0.0002215174	\$1,886.55	\$7,187.02
3370	6/26/2018	\$8,511,190.82		0.0000110163	\$93.84	\$7,280.86
3370	6/27/2018	\$8,511,190.82		0.0002946670	\$2,510.11	\$9,790.97
3370	6/28/2018	\$8,511,190.82		-0.0000439765	(\$374.72)	\$9,416.25
3370	6/29/2018	\$8,511,190.82		0.0001223432	\$1,042.44	\$10,458.69
Monthly Account Totals:			\$21,182.25		\$10,458.69	
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