

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|----------------|---------------------|---------------|--------------------|-----------------------------------|
| 3370 | 8/1/2018 | \$8,216,455.36 | | -0.0000166220 | (\$136.74) | \$9,894.37 |
| 3370 | 8/2/2018 | \$8,214,313.53 | | 0.0002147969 | \$1,766.53 | \$11,660.90 |
| 3370 | 8/3/2018 | \$8,214,313.53 | | 0.0003378059 | \$2,778.78 | \$14,439.68 |
| 3370 | 8/4/2018 | \$8,214,313.53 | | 0.0000000000 | \$0.00 | \$14,439.68 |
| 3370 | 8/5/2018 | \$8,214,313.53 | | 0.0000000000 | \$0.00 | \$14,439.68 |
| 3370 | 8/6/2018 | \$8,214,313.53 | | 0.0000493351 | \$405.97 | \$14,845.65 |
| 3370 | 8/7/2018 | \$8,214,313.53 | | -0.0001067192 | (\$878.21) | \$13,967.44 |
| 3370 | 8/8/2018 | \$8,214,313.53 | | 0.0000783661 | \$644.82 | \$14,612.26 |
| 3370 | 8/9/2018 | \$8,175,417.91 | | 0.0002378580 | \$1,948.06 | \$16,560.32 |
| 3370 | 8/10/2018 | \$8,178,655.86 | \$10,031.11 | 0.0005717904 | \$4,680.21 | \$11,209.42 |
| 3370 | 8/11/2018 | \$8,178,655.86 | | 0.0000000000 | \$0.00 | \$11,209.42 |
| 3370 | 8/12/2018 | \$8,178,655.86 | | 0.0000000000 | \$0.00 | \$11,209.42 |
| 3370 | 8/13/2018 | \$8,180,802.98 | | -0.0000252398 | (\$206.76) | \$11,002.66 |
| 3370 | 8/14/2018 | \$8,180,802.98 | | -0.0000581005 | (\$475.95) | \$10,526.71 |
| 3370 | 8/15/2018 | \$8,180,802.98 | | 0.0002598553 | \$2,128.56 | \$12,655.27 |
| 3370 | 8/16/2018 | \$8,181,902.98 | | -0.0000457220 | (\$374.67) | \$12,280.60 |
| 3370 | 8/17/2018 | \$8,181,902.98 | | 0.0001781611 | \$1,459.88 | \$13,740.48 |
| 3370 | 8/18/2018 | \$8,181,902.98 | | 0.0000000000 | \$0.00 | \$13,740.48 |
| 3370 | 8/19/2018 | \$8,181,902.98 | | 0.0000000000 | \$0.00 | \$13,740.48 |
| 3370 | 8/20/2018 | \$8,176,310.59 | | 0.0002771393 | \$2,269.79 | \$16,010.27 |
| 3370 | 8/21/2018 | \$8,176,310.59 | | -0.0000428996 | (\$351.45) | \$15,658.82 |
| 3370 | 8/22/2018 | \$8,176,310.59 | | 0.0001410286 | \$1,155.30 | \$16,814.12 |
| 3370 | 8/23/2018 | \$8,176,310.59 | | 0.0000271164 | \$222.17 | \$17,036.29 |
| 3370 | 8/24/2018 | \$8,082,191.62 | | 0.0000953700 | \$772.42 | \$17,808.71 |
| 3370 | 8/25/2018 | \$8,082,191.62 | | 0.0000000000 | \$0.00 | \$17,808.71 |
| 3370 | 8/26/2018 | \$8,082,191.62 | | 0.0000000000 | \$0.00 | \$17,808.71 |
| 3370 | 8/27/2018 | \$8,082,191.62 | | -0.0000638159 | (\$516.91) | \$17,291.80 |
| 3370 | 8/28/2018 | \$8,082,191.62 | | -0.0000093486 | (\$75.72) | \$17,216.08 |
| 3370 | 8/29/2018 | \$8,062,981.14 | | -0.0000295161 | (\$238.50) | \$16,977.58 |
| 3370 | 8/30/2018 | \$8,062,981.14 | | 0.0002230544 | \$1,802.27 | \$18,779.85 |
| 3370 | 8/31/2018 | \$8,058,981.14 | | 0.0002566089 | \$2,072.83 | \$20,852.68 |
| Monthly Account Totals: | | | \$10,031.11 | | \$20,852.68 | |
| Account Totals: | | | \$10,031.11 | | \$20,852.68 | |