

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2018	\$7,876,148.08		0.0000456661	\$359.92	\$5,670.95
3370	10/2/2018	\$7,839,547.72		0.0001311574	\$1,028.96	\$6,699.91
3370	10/3/2018	\$7,839,547.72		-0.0003143867	(\$2,466.76)	\$4,233.15
3370	10/4/2018	\$12,516,004.99		-0.0000942692	(\$1,180.27)	\$3,052.88
3370	10/5/2018	\$12,509,664.79		0.0001238049	\$1,549.14	\$4,602.02
3370	10/6/2018	\$12,509,664.79		0.0000000000	\$0.00	\$4,602.02
3370	10/7/2018	\$12,509,664.79		0.0000000000	\$0.00	\$4,602.02
3370	10/8/2018	\$12,510,767.75		0.0000682144	\$853.73	\$5,455.75
3370	10/9/2018	\$12,516,078.78	\$5,311.03	0.0000580186	\$726.17	\$870.89
3370	10/10/2018	\$12,516,078.78		0.0001026672	\$1,285.08	\$2,155.97
3370	10/11/2018	\$12,514,647.38		0.0003806740	\$4,764.82	\$6,920.79
3370	10/12/2018	\$12,514,647.38		0.0001841304	\$2,305.60	\$9,226.39
3370	10/13/2018	\$12,514,647.38		0.0000000000	\$0.00	\$9,226.39
3370	10/14/2018	\$12,514,647.38		0.0000000000	\$0.00	\$9,226.39
3370	10/15/2018	\$12,490,644.69		-0.0001006354	(\$1,257.93)	\$7,968.46
3370	10/16/2018	\$12,955,655.35		0.0000621757	\$806.02	\$8,774.48
3370	10/17/2018	\$12,952,454.96		-0.0000603221	(\$781.85)	\$7,992.63
3370	10/18/2018	\$12,952,454.96		0.0001235922	\$1,601.81	\$9,594.44
3370	10/19/2018	\$12,859,787.78		0.0000045725	\$58.85	\$9,653.29
3370	10/20/2018	\$12,859,787.78		0.0000000000	\$0.00	\$9,653.29
3370	10/21/2018	\$12,859,787.78		0.0000000000	\$0.00	\$9,653.29
3370	10/22/2018	\$12,647,693.71		0.0000743573	\$941.17	\$10,594.46
3370	10/23/2018	\$12,565,379.59		0.0002494149	\$3,136.64	\$13,731.10
3370	10/24/2018	\$12,565,379.59		0.0003076214	\$3,869.60	\$17,600.70
3370	10/25/2018	\$12,579,779.59		-0.0000069154	(\$87.12)	\$17,513.58
3370	10/26/2018	\$12,579,779.59		0.0005291232	\$6,665.52	\$24,179.10
3370	10/27/2018	\$12,579,779.59		0.0000000000	\$0.00	\$24,179.10
3370	10/28/2018	\$12,579,779.59		0.0000000000	\$0.00	\$24,179.10
3370	10/29/2018	\$12,579,779.59		0.0000110178	\$138.87	\$24,317.97
3370	10/30/2018	\$12,581,379.59		-0.0001028354	(\$1,296.31)	\$23,021.66
3370	10/31/2018	\$12,581,379.59		-0.0001387937	(\$1,749.41)	\$21,272.25
Monthly Account Totals:			\$5,311.03		\$21,272.25	
Account Totals:			\$5,311.03		\$21,272.25	