

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	1/2/2019	\$11,655,345.04		0.0001191870	\$1,394.87	\$49,291.57
3370	1/3/2019	\$11,655,345.04		0.0008834055	\$10,339.94	\$59,631.51
3370	1/4/2019	\$11,659,629.92		-0.0005417186	(\$6,348.54)	\$53,282.97
3370	1/5/2019	\$11,659,629.92		0.0000000000	\$0.00	\$53,282.97
3370	1/6/2019	\$11,659,629.92		0.0000000000	\$0.00	\$53,282.97
3370	1/7/2019	\$11,659,629.92		-0.0001812473	(\$2,122.93)	\$51,160.04
3370	1/8/2019	\$11,659,629.92		-0.0002810935	(\$3,291.83)	\$47,868.21
3370	1/9/2019	\$11,659,629.92		0.0002240008	\$2,622.49	\$50,490.70
3370	1/10/2019	\$11,658,523.99		0.0000885566	\$1,036.91	\$51,527.61
3370	1/11/2019	\$11,658,523.99		0.0003967529	\$4,646.00	\$56,173.61
3370	1/12/2019	\$11,658,523.99		0.0000000000	\$0.00	\$56,173.61
3370	1/13/2019	\$11,658,523.99		0.0000000000	\$0.00	\$56,173.61
3370	1/14/2019	\$11,649,823.82		0.0001297849	\$1,519.26	\$57,692.87
3370	1/15/2019	\$11,649,823.82		0.0000895648	\$1,048.58	\$58,741.45
3370	1/16/2019	\$11,558,844.92		-0.0000246508	(\$286.38)	\$58,455.07
3370	1/17/2019	\$11,474,841.07		-0.0000074889	(\$86.37)	\$58,368.70
3370	1/18/2019	\$11,311,650.06		0.0000253803	\$288.57	\$58,657.27
3370	1/19/2019	\$11,311,650.06		0.0000000000	\$0.00	\$58,657.27
3370	1/20/2019	\$11,311,650.06		0.0000000000	\$0.00	\$58,657.27
3370	1/21/2019	\$11,311,650.06		0.0000000000	\$0.00	\$58,657.27
3370	1/22/2019	\$11,354,826.59	\$47,896.70	0.0003864223	\$4,391.92	\$15,152.49
3370	1/23/2019	\$11,354,826.59		-0.0000238341	(\$270.99)	\$14,881.50
3370	1/24/2019	\$11,354,826.59		0.0003626135	\$4,122.81	\$19,004.31
3370	1/25/2019	\$11,355,934.47		-0.0000568152	(\$646.27)	\$18,358.04
3370	1/26/2019	\$11,355,934.47		0.0000000000	\$0.00	\$18,358.04
3370	1/27/2019	\$11,355,934.47		0.0000000000	\$0.00	\$18,358.04
3370	1/28/2019	\$11,355,934.47		0.0001222693	\$1,390.73	\$19,748.77
3370	1/29/2019	\$11,355,934.47		0.0002487837	\$2,830.08	\$22,578.85
3370	1/30/2019	\$11,322,424.13		0.0003581791	\$4,063.54	\$26,642.39
3370	1/31/2019	\$11,233,244.58		0.0004997340	\$5,626.95	\$32,269.34

Monthly Account Totals: **\$47,896.70** **\$32,269.34**

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