

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	2/1/2019	\$11,233,244.58		-0.0001364774	(\$1,537.49)	\$30,731.85
3370	2/2/2019	\$11,233,244.58		0.0000000000	\$0.00	\$30,731.85
3370	2/3/2019	\$11,233,244.58		0.0000000000	\$0.00	\$30,731.85
3370	2/4/2019	\$11,178,594.29		-0.0000463698	(\$519.77)	\$30,212.08
3370	2/5/2019	\$11,150,706.74		0.0001711790	\$1,913.94	\$32,126.02
3370	2/6/2019	\$11,142,869.01		0.0000635819	\$710.53	\$32,836.55
3370	2/7/2019	\$11,136,933.02		0.0004381321	\$4,893.83	\$37,730.38
3370	2/8/2019	\$11,132,632.02		0.0002956508	\$3,302.53	\$41,032.91
3370	2/9/2019	\$11,132,632.02		0.0000000000	\$0.00	\$41,032.91
3370	2/10/2019	\$11,132,632.02		0.0000000000	\$0.00	\$41,032.91
3370	2/11/2019	\$11,164,901.36	\$32,269.34	-0.0000928664	(\$1,037.66)	\$7,725.91
3370	2/12/2019	\$11,164,901.36		-0.0000118291	(\$132.16)	\$7,593.75
3370	2/13/2019	\$11,103,793.57		-0.0001329807	(\$1,477.60)	\$6,116.15
3370	2/14/2019	\$11,018,300.51		0.0003092783	\$3,409.61	\$9,525.76
3370	2/15/2019	\$11,016,681.36		0.0001441442	\$1,589.36	\$11,115.12
3370	2/16/2019	\$11,016,681.36		0.0000000000	\$0.00	\$11,115.12
3370	2/17/2019	\$11,016,681.36		0.0000000000	\$0.00	\$11,115.12
3370	2/18/2019	\$11,016,681.36		0.0000000000	\$0.00	\$11,115.12
3370	2/19/2019	\$11,016,681.36		0.0002171626	\$2,394.82	\$13,509.94
3370	2/20/2019	\$11,016,681.36		0.0000558600	\$616.15	\$14,126.09
3370	2/21/2019	\$11,016,681.36		-0.0001188316	(\$1,310.81)	\$12,815.28
3370	2/22/2019	\$11,016,681.36		0.0004562003	\$5,031.66	\$17,846.94
3370	2/23/2019	\$11,016,681.36		0.0000000000	\$0.00	\$17,846.94
3370	2/24/2019	\$11,016,681.36		0.0000000000	\$0.00	\$17,846.94
3370	2/25/2019	\$11,016,681.36		-0.0000411361	(\$453.92)	\$17,393.02
3370	2/26/2019	\$11,016,681.36		0.0002714142	\$2,994.80	\$20,387.82
3370	2/27/2019	\$11,016,681.36		-0.0000891799	(\$984.28)	\$19,403.54
3370	2/28/2019	\$11,016,681.36		0.0000763502	\$842.61	\$20,246.15

Monthly Account Totals: **\$32,269.34** **\$20,246.15**

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