

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	3/1/2019	\$11,016,681.36		-0.0000813933	(\$898.33)	\$19,347.82
3370	3/2/2019	\$11,016,681.36		0.0000000000	\$0.00	\$19,347.82
3370	3/3/2019	\$11,016,681.36		0.0000000000	\$0.00	\$19,347.82
3370	3/4/2019	\$11,016,681.36		0.0001688489	\$1,863.42	\$21,211.24
3370	3/5/2019	\$11,016,681.36		0.0000048413	\$53.44	\$21,264.68
3370	3/6/2019	\$11,016,681.36		0.0002645320	\$2,919.89	\$24,184.57
3370	3/7/2019	\$11,042,822.65	\$20,246.15	0.0004269585	\$4,716.51	\$8,654.93
3370	3/8/2019	\$11,042,822.65		0.0002356331	\$2,604.09	\$11,259.02
3370	3/9/2019	\$11,042,822.65		0.0000000000	\$0.00	\$11,259.02
3370	3/10/2019	\$11,042,822.65		0.0000000000	\$0.00	\$11,259.02
3370	3/11/2019	\$11,030,405.46		-0.0000263738	(\$291.21)	\$10,967.81
3370	3/12/2019	\$10,898,259.40		0.0002655347	\$2,896.78	\$13,864.59
3370	3/13/2019	\$10,759,567.01		0.0000829963	\$894.15	\$14,758.74
3370	3/14/2019	\$10,774,934.89		0.0000116613	\$125.82	\$14,884.56
3370	3/15/2019	\$10,765,462.89		0.0003338728	\$3,599.26	\$18,483.82
3370	3/16/2019	\$10,765,462.89		0.0000000000	\$0.00	\$18,483.82
3370	3/17/2019	\$10,765,462.89		0.0000000000	\$0.00	\$18,483.82
3370	3/18/2019	\$10,765,462.89		0.0000002864	\$3.09	\$18,486.91
3370	3/19/2019	\$10,765,462.89		0.0000168423	\$181.63	\$18,668.54
3370	3/20/2019	\$10,765,462.89		0.0005031032	\$5,425.53	\$24,094.07
3370	3/21/2019	\$10,765,462.89		0.0000828892	\$894.34	\$24,988.41
3370	3/22/2019	\$10,765,462.89		0.0007080462	\$7,640.14	\$32,628.55
3370	3/23/2019	\$10,765,462.89		0.0000000000	\$0.00	\$32,628.55
3370	3/24/2019	\$10,765,462.89		0.0000000000	\$0.00	\$32,628.55
3370	3/25/2019	\$10,765,462.89		0.0004686025	\$5,060.01	\$37,688.56
3370	3/26/2019	\$10,769,810.35		0.0000503262	\$543.90	\$38,232.46
3370	3/27/2019	\$10,769,810.35		0.0003287067	\$3,552.68	\$41,785.14
3370	3/28/2019	\$10,769,810.35		-0.0000697910	(\$754.55)	\$41,030.59
3370	3/29/2019	\$10,769,810.35		-0.0000559754	(\$605.14)	\$40,425.45
Monthly Account Totals:			\$20,246.15		\$40,425.45	
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