

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	4/1/2019	\$10,769,810.35		-0.0002364058	(\$2,555.60)	\$37,869.85
3370	4/2/2019	\$10,769,810.35		0.0001840187	\$1,988.82	\$39,858.67
3370	4/3/2019	\$10,769,810.35		-0.0000562680	(\$608.24)	\$39,250.43
3370	4/4/2019	\$10,769,810.35		0.0000797565	\$862.09	\$40,112.52
3370	4/5/2019	\$10,771,310.35		0.0001599535	\$1,729.32	\$41,841.84
3370	4/6/2019	\$10,771,310.35		0.0000000000	\$0.00	\$41,841.84
3370	4/7/2019	\$10,771,310.35		0.0000000000	\$0.00	\$41,841.84
3370	4/8/2019	\$10,766,962.89		0.0000002411	\$2.61	\$41,844.45
3370	4/9/2019	\$10,766,962.89		0.0001859159	\$2,009.53	\$43,853.98
3370	4/10/2019	\$10,808,989.30	\$40,425.45	0.0002269448	\$2,453.82	\$5,882.35
3370	4/11/2019	\$10,808,989.30		-0.0001278106	(\$1,382.26)	\$4,500.09
3370	4/12/2019	\$10,692,455.77		-0.0000869500	(\$930.10)	\$3,569.99
3370	4/13/2019	\$10,692,455.77		0.0000000000	\$0.00	\$3,569.99
3370	4/14/2019	\$10,692,455.77		0.0000000000	\$0.00	\$3,569.99
3370	4/15/2019	\$10,659,457.59		0.0001150237	\$1,226.50	\$4,796.49
3370	4/16/2019	\$10,659,457.59		-0.0001040344	(\$1,109.45)	\$3,687.04
3370	4/17/2019	\$10,659,457.59		0.0001282292	\$1,367.33	\$5,054.37
3370	4/18/2019	\$10,670,144.54		0.0004386146	\$4,682.30	\$9,736.67
3370	4/19/2019	\$10,673,344.94		0.0000000000	\$0.00	\$9,736.67
3370	4/20/2019	\$10,673,344.94		0.0000000000	\$0.00	\$9,736.67
3370	4/21/2019	\$10,673,344.94		0.0000000000	\$0.00	\$9,736.67
3370	4/22/2019	\$10,674,946.46		0.0000029590	\$31.62	\$9,768.29
3370	4/23/2019	\$10,659,227.40		0.0002397209	\$2,557.58	\$12,325.87
3370	4/24/2019	\$10,659,227.40		0.0003555247	\$3,794.00	\$16,119.87
3370	4/25/2019	\$10,662,427.40		-0.0000045960	(\$49.08)	\$16,070.79
3370	4/26/2019	\$10,665,630.34		0.0004749413	\$5,073.18	\$21,143.97
3370	4/27/2019	\$10,665,630.34		0.0000000000	\$0.00	\$21,143.97
3370	4/28/2019	\$10,665,630.34		0.0000000000	\$0.00	\$21,143.97
3370	4/29/2019	\$10,383,033.87		-0.0000353314	(\$367.59)	\$20,776.38
3370	4/30/2019	\$10,383,033.87		0.0002449244	\$2,548.15	\$23,324.53

Monthly Account Totals: **\$40,425.45** **\$23,324.53**

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