

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	5/1/2019	\$10,383,033.87		-0.0000768893	(\$800.14)	\$22,524.39
3370	5/2/2019	\$10,383,033.87		-0.0002247394	(\$2,338.54)	\$20,185.85
3370	5/3/2019	\$10,371,829.01		0.0002924012	\$3,038.64	\$23,224.49
3370	5/4/2019	\$10,371,829.01		0.0000000000	\$0.00	\$23,224.49
3370	5/5/2019	\$10,371,829.01		0.0000000000	\$0.00	\$23,224.49
3370	5/6/2019	\$10,280,506.10		0.0002644213	\$2,724.53	\$25,949.02
3370	5/7/2019	\$10,280,506.10		0.0002614291	\$2,694.41	\$28,643.43
3370	5/8/2019	\$10,286,023.40		-0.0000397510	(\$410.02)	\$28,233.41
3370	5/9/2019	\$10,286,023.40		0.0002591782	\$2,673.23	\$30,906.64
3370	5/10/2019	\$10,286,023.40		0.0002730242	\$2,816.77	\$33,723.41
3370	5/11/2019	\$10,286,023.40		0.0000000000	\$0.00	\$33,723.41
3370	5/12/2019	\$10,286,023.40		0.0000000000	\$0.00	\$33,723.41
3370	5/13/2019	\$10,242,717.21		0.0004469692	\$4,593.25	\$38,316.66
3370	5/14/2019	\$10,266,041.74	\$23,324.53	0.0000081126	\$83.41	\$15,075.54
3370	5/15/2019	\$10,268,217.32		0.0002808432	\$2,887.99	\$17,963.53
3370	5/16/2019	\$10,270,757.74		-0.0001305085	(\$1,342.77)	\$16,620.76
3370	5/17/2019	\$10,270,757.74		0.0002119138	\$2,180.04	\$18,800.80
3370	5/18/2019	\$10,270,757.74		0.0000000000	\$0.00	\$18,800.80
3370	5/19/2019	\$10,270,757.74		0.0000000000	\$0.00	\$18,800.80
3370	5/20/2019	\$10,178,849.96		-0.0000646579	(\$659.36)	\$18,141.44
3370	5/21/2019	\$10,156,156.53		-0.0001007028	(\$1,024.58)	\$17,116.86
3370	5/22/2019	\$10,156,156.53		0.0001421812	\$1,446.45	\$18,563.31
3370	5/23/2019	\$10,156,156.53		0.0006688750	\$6,805.62	\$25,368.93
3370	5/24/2019	\$10,156,156.53		-0.0000087271	(\$88.86)	\$25,280.07
3370	5/25/2019	\$10,156,156.53		0.0000000000	\$0.00	\$25,280.07
3370	5/26/2019	\$10,156,156.53		0.0000000000	\$0.00	\$25,280.07
3370	5/27/2019	\$10,156,156.53		0.0000000000	\$0.00	\$25,280.07
3370	5/28/2019	\$10,124,476.07		0.0003219119	\$3,267.33	\$28,547.40
3370	5/29/2019	\$10,124,476.07		0.0002719160	\$2,760.77	\$31,308.17
3370	5/30/2019	\$10,124,476.07		0.0001212752	\$1,231.64	\$32,539.81
3370	5/31/2019	\$10,124,476.07		0.0007603993	\$7,723.39	\$40,263.20

Monthly Account Totals: **\$23,324.53** **\$40,263.20**
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