

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2025	\$18,400,687.26		0.00031724356136888	\$5,856.61	\$66,099.82
	10/2/2025	\$18,709,582.33		0.00010395476702875	\$1,951.82	\$68,051.64
	10/3/2025	\$18,709,582.33		0.00024445551523797	\$4,590.30	\$72,641.94
	10/4/2025	\$18,709,582.33			\$0.00	\$72,641.94
	10/5/2025	\$18,709,582.33			\$0.00	\$72,641.94
	10/6/2025	\$18,709,582.33		0.00003518219649567	\$660.80	\$73,302.74
	10/7/2025	\$18,655,461.27		0.00017944327292932	\$3,360.75	\$76,663.49
	10/8/2025	\$18,623,586.79		0.00007337067505320	\$1,372.05	\$78,035.54
	10/9/2025	\$18,543,454.74		0.00004979163454748	\$927.19	\$78,962.73
	10/10/2025	\$18,497,450.40		0.00065125129805932	\$12,097.91	\$91,060.64
	10/11/2025	\$18,497,450.40			\$0.00	\$91,060.64
	10/12/2025	\$18,497,450.40			\$0.00	\$91,060.64
	10/13/2025	\$18,554,412.53	\$60,243.21	0.00000000000000000	\$0.00	\$30,817.43
	10/14/2025	\$18,554,412.53		0.00024955025118025	\$4,637.95	\$35,455.38
	10/15/2025	\$18,554,412.53		0.00006697030023455	\$1,244.97	\$36,700.35
	10/16/2025	\$18,554,412.53		0.00031494058557305	\$5,855.10	\$42,555.45
	10/17/2025	\$18,554,412.53		0.00023686267134332	\$4,404.93	\$46,960.38
	10/18/2025	\$18,554,412.53			\$0.00	\$46,960.38
	10/19/2025	\$18,554,412.53			\$0.00	\$46,960.38
	10/20/2025	\$18,507,188.76		0.00015095481613811	\$2,800.84	\$49,761.22
	10/21/2025	\$18,343,655.36		0.00013765445709993	\$2,531.94	\$52,293.16
	10/22/2025	\$18,341,647.16		0.00012086121810410	\$2,223.11	\$54,516.27
	10/23/2025	\$18,325,041.78		0.00000705790033959	\$129.72	\$54,645.99
	10/24/2025	\$18,296,743.51		0.00039503645117189	\$7,249.47	\$61,895.46
	10/25/2025	\$18,296,743.51			\$0.00	\$61,895.46
	10/26/2025	\$18,296,743.51			\$0.00	\$61,895.46
	10/27/2025	\$18,233,220.71		0.00008540265779281	\$1,562.45	\$63,457.91
	10/28/2025	\$18,181,489.69		0.00014288173119162	\$2,606.87	\$66,064.78
	10/29/2025	\$18,146,560.10		-0.00021794171341057	(\$3,969.29)	\$62,095.49
	10/30/2025	\$18,073,995.13		0.00005938889035248	\$1,077.08	\$63,172.57
	10/31/2025	\$18,046,717.02		0.00016640930250709	\$3,013.65	\$66,186.22
	Monthly Account Totals:		\$60,243.21		\$66,186.22	
Account Totals:			\$60,243.21		\$66,186.22	