

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	9/1/2026	\$15,516,637.86		-0.00011302361144828	(\$1,759.16)	\$46,118.33
	9/2/2026	\$15,516,637.86		0.00022633013225628	\$3,522.32	\$49,640.65
	9/3/2026	\$15,518,984.37		0.00031903231347154	\$4,966.89	\$54,607.54
	9/4/2026	\$15,518,984.37		0.00028571301649495	\$4,449.58	\$59,057.12
	9/5/2026	\$15,518,984.37			\$0.00	\$59,057.12
	9/6/2026	\$15,518,984.37			\$0.00	\$59,057.12
	9/7/2026	\$15,518,984.37			\$0.00	\$59,057.12
	9/8/2026	\$15,518,984.37		0.00000141165136675	\$21.99	\$59,079.11
	9/9/2026	\$15,566,861.86	\$47,877.49	-0.00006111559748119	(\$952.06)	\$10,249.56
	9/10/2026	\$15,566,861.86		-0.00066010103658339	(\$10,282.47)	(\$32.91)
	9/11/2026	\$15,538,414.15		-0.00007567879663182	(\$1,175.93)	(\$1,208.84)
	9/12/2026	\$15,538,414.15			\$0.00	(\$1,208.84)
	9/13/2026	\$15,538,414.15			\$0.00	(\$1,208.84)
	9/14/2026	\$15,507,459.13		-0.00004417907221707	(\$685.05)	(\$1,893.89)
	9/15/2026	\$15,507,459.13		0.00001017944177991	\$157.84	(\$1,736.05)
	9/16/2026	\$15,478,393.81		-0.00019950849874190	(\$3,087.72)	(\$4,823.77)
	9/17/2026	\$15,478,393.81		0.00042788120181247	\$6,620.85	\$1,797.08
	9/18/2026	\$15,464,218.44		-0.00006421581320782	(\$993.16)	\$803.92
	9/19/2026	\$15,464,218.44			\$0.00	\$803.92
	9/20/2026	\$15,464,218.44			\$0.00	\$803.92
	9/21/2026	\$15,430,400.92		0.00017633426585108	\$2,721.05	\$3,524.97
	9/22/2026	\$15,430,400.92		0.00016136637719050	\$2,490.52	\$6,015.49
	9/23/2026	\$15,430,400.92		-0.00061018839439232	(\$9,419.12)	(\$3,403.63)
	9/24/2026	\$15,430,400.92		-0.00010300354514135	(\$1,589.04)	(\$4,992.67)
	9/25/2026	\$15,430,400.92		0.00062215802519890	\$9,597.04	\$4,604.37
	9/26/2026	\$15,430,400.92			\$0.00	\$4,604.37
	9/27/2026	\$15,430,400.92			\$0.00	\$4,604.37
	9/28/2026	\$15,430,400.92		-0.00027426458918565	(\$4,233.28)	\$371.09
	9/29/2026	\$18,177,959.36		0.00031569987179659	\$5,738.90	\$6,109.99
	9/30/2026	\$18,177,959.36		0.00013653643635452	\$2,482.79	\$8,592.78
	Monthly Account Totals:		\$47,877.49		\$8,592.78	
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