

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	7/1/2026	\$15,967,675.16		0.00005630557199821	\$901.53	\$44,637.52
	7/2/2026	\$15,986,919.29		0.00069207694379595	\$11,095.07	\$55,732.59
	7/3/2026	\$15,986,919.29			\$0.00	\$55,732.59
	7/4/2026	\$15,986,919.29			\$0.00	\$55,732.59
	7/5/2026	\$15,986,919.29			\$0.00	\$55,732.59
	7/6/2026	\$15,986,919.29		0.00021934707032246	\$3,518.91	\$59,251.50
	7/7/2026	\$15,986,919.29		-0.00024370480580068	(\$3,910.53)	\$55,340.97
	7/8/2026	\$15,991,230.22		-0.00002559932119623	(\$410.78)	\$54,930.19
	7/9/2026	\$15,991,230.22		0.00031689413651852	\$5,084.93	\$60,015.12
	7/10/2026	\$15,991,230.22		0.00015749233486051	\$2,527.95	\$62,543.07
	7/11/2026	\$15,991,230.22			\$0.00	\$62,543.07
	7/12/2026	\$15,991,230.22			\$0.00	\$62,543.07
	7/13/2026	\$15,904,395.14		-0.00024349500591355	(\$3,887.87)	\$58,655.20
	7/14/2026	\$15,894,800.89		0.00057040988021071	\$9,100.01	\$67,755.21
	7/15/2026	\$15,894,800.89		0.00036611820844139	\$5,844.18	\$73,599.39
	7/16/2026	\$15,938,536.88	\$43,735.99	0.00006653676890312	\$1,062.49	\$30,925.89
	7/17/2026	\$15,917,092.82		0.00020672735442899	\$3,296.89	\$34,222.78
	7/18/2026	\$15,917,092.82			\$0.00	\$34,222.78
	7/19/2026	\$15,917,092.82			\$0.00	\$34,222.78
	7/20/2026	\$15,772,687.75		-0.00005388946795324	(\$851.83)	\$33,370.95
	7/21/2026	\$15,772,687.75		-0.00017591842665791	(\$2,780.58)	\$30,590.37
	7/22/2026	\$15,772,687.75		-0.00014463555289370	(\$2,285.72)	\$28,304.65
	7/23/2026	\$15,772,687.75		-0.00017094976830878	(\$2,701.18)	\$25,603.47
	7/24/2026	\$15,763,044.56		0.00043328118252024	\$6,840.92	\$32,444.39
	7/25/2026	\$15,763,044.56			\$0.00	\$32,444.39
	7/26/2026	\$15,763,044.56			\$0.00	\$32,444.39
	7/27/2026	\$15,763,044.56		0.00017217697286307	\$2,719.62	\$35,164.01
	7/28/2026	\$15,763,044.56		0.00040195193845247	\$6,350.12	\$41,514.13
	7/29/2026	\$15,763,044.56		0.00042937929593557	\$6,786.15	\$48,300.28
	7/30/2026	\$15,763,044.56		0.00016021108696976	\$2,533.15	\$50,833.43
	7/31/2026	\$15,763,044.56		-0.00013368704284256	(\$2,114.11)	\$48,719.32
	Monthly Account Totals:		\$43,735.99		\$48,719.32	
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