

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	4/1/2026	\$16,894,574.30		0.00013191858169607	\$2,232.14	\$28,218.64
	4/2/2026	\$16,823,488.63		0.00047342439087234	\$7,978.01	\$36,196.65
	4/3/2026	\$16,823,488.63			\$0.00	\$36,196.65
	4/4/2026	\$16,823,488.63			\$0.00	\$36,196.65
	4/5/2026	\$16,823,488.63			\$0.00	\$36,196.65
	4/6/2026	\$16,846,069.30	\$25,986.50	-0.00006267977370853	(\$1,056.55)	\$9,153.60
	4/7/2026	\$16,846,069.30		0.00027358249556557	\$4,611.29	\$13,764.89
	4/8/2026	\$16,846,069.30		0.00018502474940602	\$3,119.49	\$16,884.38
	4/9/2026	\$16,673,251.17		0.00014194240398547	\$2,369.04	\$19,253.42
	4/10/2026	\$16,660,248.05		0.00023633062195091	\$3,941.88	\$23,195.30
	4/11/2026	\$16,660,248.05			\$0.00	\$23,195.30
	4/12/2026	\$16,660,248.05			\$0.00	\$23,195.30
	4/13/2026	\$16,666,106.88		0.00019716022075946	\$3,290.47	\$26,485.77
	4/14/2026	\$16,666,106.88		0.00021126335259165	\$3,526.53	\$30,012.30
	4/15/2026	\$16,668,260.85		0.00005983663602232	\$999.17	\$31,011.47
	4/16/2026	\$16,649,550.02		0.00006875837236960	\$1,146.93	\$32,158.40
	4/17/2026	\$16,654,044.47		0.00059169210268098	\$9,873.09	\$42,031.49
	4/18/2026	\$16,654,044.47			\$0.00	\$42,031.49
	4/19/2026	\$16,654,044.47			\$0.00	\$42,031.49
	4/20/2026	\$16,654,044.47		0.00003275002787631	\$546.80	\$42,578.29
	4/21/2026	\$16,654,044.47		-0.00012949093365287	(\$2,162.06)	\$40,416.23
	4/22/2026	\$16,654,044.47		0.00016309945363373	\$2,722.86	\$43,139.09
	4/23/2026	\$16,656,056.87		0.00003201989926384	\$534.71	\$43,673.80
	4/24/2026	\$16,657,069.91		0.00047694883675828	\$7,965.40	\$51,639.20
	4/25/2026	\$16,657,069.91			\$0.00	\$51,639.20
	4/26/2026	\$16,657,069.91			\$0.00	\$51,639.20
	4/27/2026	\$16,647,514.48		0.00008624054837695	\$1,440.14	\$53,079.34
	4/28/2026	\$16,517,103.99		-0.00003237565071634	(\$536.47)	\$52,542.87
	4/29/2026	\$16,498,453.66		-0.00017846440127311	(\$2,953.76)	\$49,589.11
	4/30/2026	\$16,484,256.06		0.00030717996165340	\$5,078.87	\$54,667.98
	Monthly Account Totals:		\$25,986.50		\$54,667.98	
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