

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	11/1/2025	\$18,046,717.02			\$0.00	\$66,186.22
	11/2/2025	\$18,046,717.02			\$0.00	\$66,186.22
	11/3/2025	\$18,010,875.34		0.00023157180802140	\$4,186.14	\$70,372.36
	11/4/2025	\$17,960,321.28		0.00018864281179303	\$3,401.36	\$73,773.72
	11/5/2025	\$18,032,960.79	\$66,186.22	-0.00001541661432578	(\$278.12)	\$7,309.38
	11/6/2025	\$18,032,960.79		0.00034737701929767	\$6,266.78	\$13,576.16
	11/7/2025	\$17,954,754.72		0.00038127428235257	\$6,850.86	\$20,427.02
	11/8/2025	\$17,954,754.72			\$0.00	\$20,427.02
	11/9/2025	\$17,954,754.72			\$0.00	\$20,427.02
	11/10/2025	\$17,954,754.72		0.00002727714755156	\$490.31	\$20,917.33
	11/11/2025	\$17,954,754.72		0.00008529834633238	\$1,533.30	\$22,450.63
	11/12/2025	\$17,896,891.02		0.00012412829325289	\$2,224.30	\$24,674.93
	11/13/2025	\$17,861,541.34		-0.00000401200590818	(\$71.76)	\$24,603.17
	11/14/2025	\$17,841,632.91		0.00029149876577381	\$5,207.99	\$29,811.16
	11/15/2025	\$17,841,632.91			\$0.00	\$29,811.16
	11/16/2025	\$17,841,632.91			\$0.00	\$29,811.16
	11/17/2025	\$17,814,483.32		0.00011991621543544	\$2,139.82	\$31,950.98
	11/18/2025	\$17,808,453.80		0.00021442288207545	\$3,825.39	\$35,776.37
	11/19/2025	\$17,773,551.29		0.00005580815886659	\$993.91	\$36,770.28
	11/20/2025	\$17,779,551.29		0.00021634676484362	\$3,854.50	\$40,624.78
	11/21/2025	\$17,755,408.83		0.00047720615846135	\$8,492.38	\$49,117.16
	11/22/2025	\$17,755,408.83			\$0.00	\$49,117.16
	11/23/2025	\$17,755,408.83			\$0.00	\$49,117.16
	11/24/2025	\$17,755,408.83		0.00010483045951776	\$1,866.46	\$50,983.62
	11/25/2025	\$17,755,408.83		0.00021242689868058	\$3,782.56	\$54,766.18
	11/26/2025	\$17,755,408.83		0.00015870928177060	\$2,826.64	\$57,592.82
	11/27/2025	\$17,755,408.83			\$0.00	\$57,592.82
	11/28/2025	\$17,755,408.83		0.00033867748333122	\$6,032.86	\$63,625.68
	11/29/2025	\$17,755,408.83			\$0.00	\$63,625.68
	11/30/2025	\$17,755,408.83			\$0.00	\$63,625.68
	Monthly Account Totals:		\$66,186.22		\$63,625.68	
Account Totals:			\$66,186.22		\$63,625.68	