

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 | 5/1/2026 | \$16,484,256.06 | | 0.00034401557998956 | \$5,689.65 | \$60,357.63 |
| | 5/2/2026 | \$16,484,256.06 | | | \$0.00 | \$60,357.63 |
| | 5/3/2026 | \$16,484,256.06 | | | \$0.00 | \$60,357.63 |
| | 5/4/2026 | \$16,548,597.73 | \$54,667.98 | -0.00009488964430906 | (\$1,570.83) | \$4,118.82 |
| | 5/5/2026 | \$16,517,089.97 | | 0.00016382194341721 | \$2,706.54 | \$6,825.36 |
| | 5/6/2026 | \$16,517,089.97 | | 0.00032939093025425 | \$5,442.83 | \$12,268.19 |
| | 5/7/2026 | \$16,506,692.85 | | -0.00003276309062615 | (\$541.21) | \$11,726.98 |
| | 5/8/2026 | \$16,506,692.85 | | 0.00040776118265186 | \$6,735.57 | \$18,462.55 |
| | 5/9/2026 | \$16,506,692.85 | | | \$0.00 | \$18,462.55 |
| | 5/10/2026 | \$16,506,692.85 | | | \$0.00 | \$18,462.55 |
| | 5/11/2026 | \$16,460,541.08 | | -0.00006946783476563 | (\$1,144.76) | \$17,317.79 |
| | 5/12/2026 | \$16,456,210.00 | | -0.00004179785939544 | (\$688.56) | \$16,629.23 |
| | 5/13/2026 | \$16,456,210.00 | | 0.00015272861870024 | \$2,515.87 | \$19,145.10 |
| | 5/14/2026 | \$16,400,407.01 | | 0.00004570822478781 | \$750.51 | \$19,895.61 |
| | 5/15/2026 | \$16,387,780.21 | | 0.00011040748338205 | \$1,811.53 | \$21,707.14 |
| | 5/16/2026 | \$16,387,780.21 | | | \$0.00 | \$21,707.14 |
| | 5/17/2026 | \$16,387,780.21 | | | \$0.00 | \$21,707.14 |
| | 5/18/2026 | \$16,358,704.22 | | 0.00014674741040908 | \$2,403.78 | \$24,110.92 |
| | 5/19/2026 | \$16,340,307.52 | | -0.00002308384747879 | (\$377.75) | \$23,733.17 |
| | 5/20/2026 | \$16,340,307.52 | | 0.00035506692476805 | \$5,810.33 | \$29,543.50 |
| | 5/21/2026 | \$16,293,726.35 | | 0.00003543379052489 | \$578.40 | \$30,121.90 |
| | 5/22/2026 | \$16,293,726.35 | | 0.00022265641980151 | \$3,634.61 | \$33,756.51 |
| | 5/23/2026 | \$16,293,726.35 | | | \$0.00 | \$33,756.51 |
| | 5/24/2026 | \$16,293,726.35 | | | \$0.00 | \$33,756.51 |
| | 5/25/2026 | \$16,293,726.35 | | | \$0.00 | \$33,756.51 |
| | 5/26/2026 | \$16,293,726.35 | | 0.00035738868581906 | \$5,835.26 | \$39,591.77 |
| | 5/27/2026 | \$16,294,748.34 | | 0.00014562076464009 | \$2,378.62 | \$41,970.39 |
| | 5/28/2026 | \$16,282,874.35 | | 0.00014436547629178 | \$2,356.74 | \$44,327.13 |
| | 5/29/2026 | \$16,266,906.15 | | 0.00035236802787966 | \$5,747.56 | \$50,074.69 |
| | 5/30/2026 | \$16,266,906.15 | | | \$0.00 | \$50,074.69 |
| | 5/31/2026 | \$16,266,906.15 | | | \$0.00 | \$50,074.69 |
| | Monthly Account Totals: | | \$54,667.98 | | \$50,074.69 | |
| Account Totals: | | | \$54,667.98 | | \$50,074.69 | |