

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	12/1/2025	\$17,763,697.43		0.00000674492662660	\$120.24	\$63,745.92
	12/2/2025	\$17,763,697.43		0.00022418012710118	\$3,996.56	\$67,742.48
	12/3/2025	\$17,763,697.43		0.00023726200792401	\$4,230.72	\$71,973.20
	12/4/2025	\$17,743,582.56		0.00001570803482394	\$279.85	\$72,253.05
	12/5/2025	\$17,763,774.77	\$63,625.68	0.00020777523457507	\$3,692.67	\$12,320.04
	12/6/2025	\$17,763,774.77			\$0.00	\$12,320.04
	12/7/2025	\$17,763,774.77			\$0.00	\$12,320.04
	12/8/2025	\$17,723,856.15		0.00003335958213427	\$591.67	\$12,911.71
	12/9/2025	\$17,697,121.77		0.00003760266448207	\$665.94	\$13,577.65
	12/10/2025	\$17,693,176.39		0.00037678407670488	\$6,671.62	\$20,249.27
	12/11/2025	\$17,667,693.01		0.00017011327005076	\$3,008.95	\$23,258.22
	12/12/2025	\$17,659,401.61		0.00033625764480811	\$5,945.93	\$29,204.15
	12/13/2025	\$17,659,401.61			\$0.00	\$29,204.15
	12/14/2025	\$17,659,401.61			\$0.00	\$29,204.15
	12/15/2025	\$17,659,401.61		0.00016714184299057	\$2,956.51	\$32,160.66
	12/16/2025	\$17,622,382.87		0.00018509261187080	\$3,267.73	\$35,428.39
	12/17/2025	\$17,625,418.88		0.00011651554757334	\$2,057.76	\$37,486.15
	12/18/2025	\$17,598,122.40		0.00020810968558070	\$3,670.14	\$41,156.29
	12/19/2025	\$17,580,373.86		0.00022701776968562	\$4,000.40	\$45,156.69
	12/20/2025	\$17,580,373.86			\$0.00	\$45,156.69
	12/21/2025	\$17,580,373.86			\$0.00	\$45,156.69
	12/22/2025	\$17,491,030.84		0.00005402133450066	\$947.33	\$46,104.02
	12/23/2025	\$17,467,444.04		0.00002373702502285	\$415.72	\$46,519.74
	12/24/2025	\$17,467,444.04		0.00027500258377932	\$4,816.39	\$51,336.13
	12/25/2025	\$17,467,444.04			\$0.00	\$51,336.13
	12/26/2025	\$17,477,677.94		0.00168902053470256	\$29,606.86	\$80,942.99
	12/27/2025	\$17,477,677.94			\$0.00	\$80,942.99
	12/28/2025	\$17,477,677.94			\$0.00	\$80,942.99
	12/29/2025	\$17,477,677.94		-0.00111420860167090	(\$19,563.97)	\$61,379.02
	12/30/2025	\$17,477,677.94		0.00014476375343313	\$2,539.02	\$63,918.04
	12/31/2025	\$17,477,677.94		-0.00001253234876505	(\$219.84)	\$63,698.20
	Monthly Account Totals:		\$63,625.68		\$63,698.20	
Account Totals:			\$63,625.68		\$63,698.20	