

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	5/1/2025	\$17,247,237.38		-0.00013121011985190	(\$2,272.53)	\$70,252.69
	5/2/2025	\$17,263,823.46		0.00002555751697029	\$443.02	\$70,695.71
	5/3/2025	\$17,263,823.46			\$0.00	\$70,695.71
	5/4/2025	\$17,263,823.46			\$0.00	\$70,695.71
	5/5/2025	\$17,327,922.78	\$72,525.22	0.00008446824395904	\$1,463.50	(\$366.01)
	5/6/2025	\$17,239,187.80		0.00025951118610092	\$4,473.67	\$4,107.66
	5/7/2025	\$17,216,802.70		0.00015373075255164	\$2,647.38	\$6,755.04
	5/8/2025	\$17,176,625.70		-0.00015162564650339	(\$2,605.44)	\$4,149.60
	5/9/2025	\$17,176,625.70		0.00038982597591737	\$6,697.51	\$10,847.11
	5/10/2025	\$17,176,625.70			\$0.00	\$10,847.11
	5/11/2025	\$17,176,625.70			\$0.00	\$10,847.11
	5/12/2025	\$17,177,919.22		-0.00020871268753950	(\$3,587.51)	\$7,259.60
	5/13/2025	\$17,085,467.82		0.00012743311162058	\$2,178.18	\$9,437.78
	5/14/2025	\$17,039,926.85		0.00003464296139487	\$590.64	\$10,028.42
	5/15/2025	\$17,009,918.54		0.00040615176758483	\$6,912.68	\$16,941.10
	5/16/2025	\$17,009,918.54		0.00032339063717876	\$5,506.33	\$22,447.43
	5/17/2025	\$17,009,918.54			\$0.00	\$22,447.43
	5/18/2025	\$17,009,918.54			\$0.00	\$22,447.43
	5/19/2025	\$17,009,918.54		0.00018679075456128	\$3,181.49	\$25,628.92
	5/20/2025	\$16,981,397.88		0.00016869658760681	\$2,869.03	\$28,497.95
	5/21/2025	\$16,981,397.88		-0.00002379604987182	(\$404.77)	\$28,093.18
	5/22/2025	\$16,981,397.88		0.00017944557003384	\$3,052.28	\$31,145.46
	5/23/2025	\$16,981,397.88		0.00050069875826186	\$8,518.16	\$39,663.62
	5/24/2025	\$16,981,397.88			\$0.00	\$39,663.62
	5/25/2025	\$16,981,397.88			\$0.00	\$39,663.62
	5/26/2025	\$16,981,397.88			\$0.00	\$39,663.62
	5/27/2025	\$16,982,337.54		0.00019464169284030	\$3,313.19	\$42,976.81
	5/28/2025	\$16,982,337.54		0.00007133616966299	\$1,214.52	\$44,191.33
	5/29/2025	\$16,884,474.56		0.00025783897785602	\$4,364.87	\$48,556.20
	5/30/2025	\$16,884,474.56		0.00040305556038107	\$6,824.95	\$55,381.15
	5/31/2025	\$16,884,474.56			\$0.00	\$55,381.15
	Monthly Account Totals:		\$72,525.22		\$55,381.15	
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