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	10/1/2026	$18,475,616.66		0.00064093088127279	$11,847.10	$20,439.88
	10/2/2026	$18,470,038.87		0.00008293024012713	$1,533.42	$21,973.30
	10/3/2026	$18,470,038.87			$0.00	$21,973.30
	10/4/2026	$18,470,038.87			$0.00	$21,973.30
	10/5/2026	$18,446,296.34		0.00015056860081557	$2,780.74	$24,754.04
	10/6/2026	$18,446,183.67		0.00026726659975531	$4,936.66	$29,690.70
	10/7/2026	$18,454,776.45	$8,592.78	0.00025916850813800	$4,788.36	$25,886.28
	10/8/2026	$18,415,145.16		0.00018475224771754	$3,407.02	$29,293.30
	10/9/2026	$18,377,917.91		0.00011620361694717	$2,138.98	$31,432.28
	10/10/2026	$18,377,917.91			$0.00	$31,432.28
	10/11/2026	$18,377,917.91			$0.00	$31,432.28
	10/12/2026	$18,338,252.97		0.00012826670843872	$2,356.22	$33,788.50
	10/13/2026	$18,277,034.19		0.00005542934648787	$1,014.96	$34,803.46
	10/14/2026	$18,275,833.31		-0.00001023912146649	($187.48)	$34,615.98
	10/15/2026	$18,274,809.81		0.00039284527644112	$7,192.77	$41,808.75
	10/16/2026	$18,174,331.56		0.00059493919604270	$10,837.50	$52,646.25
	10/17/2026	$18,174,331.56			$0.00	$52,646.25
	10/18/2026	$18,174,331.56			$0.00	$52,646.25
	10/19/2026	$18,174,331.56		-0.00011215305393289	($2,044.21)	$50,602.04
	10/20/2026	$18,165,516.55		0.00005373523847753	$978.85	$51,580.89
	10/21/2026	$18,165,516.55		0.00005648748649796	$1,029.04	$52,609.93
	10/22/2026	$18,163,161.63		0.00073705271420849	$13,425.98	$66,035.91
	10/23/2026	$18,160,759.89		0.00025197429641815	$4,592.68	$70,628.59
	10/24/2026	$18,160,759.89			$0.00	$70,628.59
	10/25/2026	$18,160,759.89			$0.00	$70,628.59
	10/26/2026	$18,160,759.89		-0.00002401634295018	($437.85)	$70,190.74
	10/27/2026	$18,122,608.01		0.00011736379547081	$2,135.18	$72,325.92
	10/28/2026	$18,122,608.01		0.00021096045312105	$3,838.41	$76,164.33
	10/29/2026	$18,016,972.81		0.00053882907705230	$9,749.11	$85,913.44
	10/30/2026	$17,963,064.06		0.00054179401649557	$9,778.83	$95,692.27
	10/31/2026	$17,963,064.06			$0.00	$95,692.27
	Monthly Account Totals:		**$8,592.78**		**$95,692.27**	
Account Totals:			**$8,592.78**		**$95,692.27**	