

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	6/1/2026	\$16,266,906.15		-0.00003148520423824	(\$513.74)	\$49,560.95
	6/2/2026	\$16,265,043.51		0.00008848379355180	\$1,443.58	\$51,004.53
	6/3/2026	\$16,307,203.33	\$50,074.69	0.00003843788088316	\$626.85	\$1,556.69
	6/4/2026	\$16,303,075.35		0.00021421453250926	\$3,492.69	\$5,049.38
	6/5/2026	\$16,284,654.81		-0.00004188799617151	(\$682.34)	\$4,367.04
	6/6/2026	\$16,284,654.81			\$0.00	\$4,367.04
	6/7/2026	\$16,284,654.81			\$0.00	\$4,367.04
	6/8/2026	\$16,284,654.81		0.00010825832328904	\$1,763.42	\$6,130.46
	6/9/2026	\$16,284,654.81		0.00021877295447167	\$3,563.98	\$9,694.44
	6/10/2026	\$16,284,654.81		0.00006092754048454	\$992.77	\$10,687.21
	6/11/2026	\$16,270,276.83		0.00040154470463173	\$6,537.53	\$17,224.74
	6/12/2026	\$16,269,474.83		0.00026196886309517	\$4,266.61	\$21,491.35
	6/13/2026	\$16,269,474.83			\$0.00	\$21,491.35
	6/14/2026	\$16,269,474.83			\$0.00	\$21,491.35
	6/15/2026	\$16,269,474.83		0.00016815409596122	\$2,739.39	\$24,230.74
	6/16/2026	\$16,269,474.83		0.00014344997265492	\$2,337.33	\$26,568.07
	6/17/2026	\$16,269,474.83		-0.00049300363661855	(\$8,034.01)	\$18,534.06
	6/18/2026	\$16,164,782.81		0.00053412595718301	\$8,643.93	\$27,177.99
	6/19/2026	\$16,164,782.81			\$0.00	\$27,177.99
	6/20/2026	\$16,164,782.81			\$0.00	\$27,177.99
	6/21/2026	\$16,164,782.81			\$0.00	\$27,177.99
	6/22/2026	\$16,125,322.86		-0.00006076689944620	(\$981.54)	\$26,196.45
	6/23/2026	\$16,092,614.45		0.00025068356995092	\$4,040.72	\$30,237.17
	6/24/2026	\$16,092,614.45		0.00026531381843883	\$4,277.62	\$34,514.79
	6/25/2026	\$16,017,338.04		0.00015859929431149	\$2,545.81	\$37,060.60
	6/26/2026	\$16,017,338.04		0.00047386864666547	\$7,607.68	\$44,668.28
	6/27/2026	\$16,017,338.04			\$0.00	\$44,668.28
	6/28/2026	\$16,017,338.04			\$0.00	\$44,668.28
	6/29/2026	\$16,017,338.04		0.00001905499625945	\$306.06	\$44,974.34
	6/30/2026	\$16,017,338.04		-0.00007709672123661	(\$1,238.35)	\$43,735.99
	Monthly Account Totals:		\$50,074.69		\$43,735.99	
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