

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	1/1/2026	\$17,477,677.94			\$0.00	\$63,698.20
	1/2/2026	\$17,477,677.94		0.00041169205931310	\$7,221.65	\$70,919.85
	1/3/2026	\$17,477,677.94			\$0.00	\$70,919.85
	1/4/2026	\$17,477,677.94			\$0.00	\$70,919.85
	1/5/2026	\$17,477,677.94		0.00017976771659700	\$3,154.67	\$74,074.52
	1/6/2026	\$17,541,376.14	\$63,698.20	0.00012525511001941	\$2,198.45	\$12,574.77
	1/7/2026	\$17,541,376.14		0.00007953137530919	\$1,396.09	\$13,970.86
	1/8/2026	\$17,485,672.67		0.00003558536741880	\$622.73	\$14,593.59
	1/9/2026	\$17,477,329.71		0.00022197342698197	\$3,882.74	\$18,476.33
	1/10/2026	\$17,477,329.71			\$0.00	\$18,476.33
	1/11/2026	\$17,477,329.71			\$0.00	\$18,476.33
	1/12/2026	\$17,469,188.37		0.00002655057982407	\$464.31	\$18,940.64
	1/13/2026	\$17,459,754.80		0.00016353533252375	\$2,858.38	\$21,799.02
	1/14/2026	\$17,457,754.80		0.00013422939471130	\$2,346.27	\$24,145.29
	1/15/2026	\$17,381,268.97		-0.00002899101882351	(\$504.60)	\$23,640.69
	1/16/2026	\$17,381,268.97		0.00034370452554966	\$5,982.15	\$29,622.84
	1/17/2026	\$17,381,268.97			\$0.00	\$29,622.84
	1/18/2026	\$17,381,268.97			\$0.00	\$29,622.84
	1/19/2026	\$17,381,268.97			\$0.00	\$29,622.84
	1/20/2026	\$17,409,485.94		0.00008717193221989	\$1,520.20	\$31,143.04
	1/21/2026	\$17,409,485.94		0.00012868181638762	\$2,244.29	\$33,387.33
	1/22/2026	\$17,410,496.83		0.00007066809824708	\$1,232.73	\$34,620.06
	1/23/2026	\$17,410,496.83		0.00036270271130298	\$6,327.39	\$40,947.45
	1/24/2026	\$17,410,496.83			\$0.00	\$40,947.45
	1/25/2026	\$17,410,496.83			\$0.00	\$40,947.45
	1/26/2026	\$17,319,450.01		0.00011688137636506	\$2,029.11	\$42,976.56
	1/27/2026	\$17,313,860.59		0.00015216842646930	\$2,641.16	\$45,617.72
	1/28/2026	\$17,313,860.59		0.00007567262955819	\$1,313.64	\$46,931.36
	1/29/2026	\$17,286,090.49		0.00016588142128005	\$2,875.23	\$49,806.59
	1/30/2026	\$17,286,090.49		0.00029236049564697	\$5,068.33	\$54,874.92
	1/31/2026	\$17,286,090.49			\$0.00	\$54,874.92
	Monthly Account Totals:		\$63,698.20		\$54,874.92	
Account Totals:			\$63,698.20		\$54,874.92	