

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	7/1/2025	\$16,640,153.19		-0.00001500828970478	(\$250.81)	\$70,908.89
	7/2/2025	\$16,640,153.19		0.00009605093297551	\$1,605.11	\$72,514.00
	7/3/2025	\$16,623,238.05		0.00022461452903382	\$3,750.11	\$76,264.11
	7/4/2025	\$16,623,238.05			\$0.00	\$76,264.11
	7/5/2025	\$16,623,238.05			\$0.00	\$76,264.11
	7/6/2025	\$16,623,238.05			\$0.00	\$76,264.11
	7/7/2025	\$16,694,897.75	\$71,159.70	0.00008357784391177	\$1,395.75	\$6,500.16
	7/8/2025	\$16,694,897.75		0.00007494023121695	\$1,251.61	\$7,751.77
	7/9/2025	\$16,694,397.75		0.00026720280435378	\$4,462.86	\$12,214.63
	7/10/2025	\$16,708,612.85		0.00011864080072509	\$1,983.77	\$14,198.40
	7/11/2025	\$16,708,612.85		0.00028133673227801	\$4,704.74	\$18,903.14
	7/12/2025	\$16,708,612.85			\$0.00	\$18,903.14
	7/13/2025	\$16,708,612.85			\$0.00	\$18,903.14
	7/14/2025	\$16,708,612.85		0.00010696401850907	\$1,789.24	\$20,692.38
	7/15/2025	\$16,708,612.85		-0.00003587146942807	(\$600.10)	\$20,092.28
	7/16/2025	\$16,708,612.85		0.00030924936324279	\$5,173.34	\$25,265.62
	7/17/2025	\$16,711,731.53		0.00007782102049403	\$1,302.49	\$26,568.11
	7/18/2025	\$16,517,004.44		0.00047477370847102	\$7,854.45	\$34,422.56
	7/19/2025	\$16,517,004.44			\$0.00	\$34,422.56
	7/20/2025	\$16,517,004.44			\$0.00	\$34,422.56
	7/21/2025	\$16,517,004.44		0.00020120864264886	\$3,330.29	\$37,752.85
	7/22/2025	\$16,480,615.45		0.00019780134836005	\$3,267.36	\$41,020.21
	7/23/2025	\$16,497,911.10		-0.00001328938824724	(\$219.79)	\$40,800.42
	7/24/2025	\$16,497,911.10		0.00002369908740661	\$391.95	\$41,192.37
	7/25/2025	\$16,497,911.10		0.00039883801655537	\$6,596.42	\$47,788.79
	7/26/2025	\$16,497,911.10			\$0.00	\$47,788.79
	7/27/2025	\$16,497,911.10			\$0.00	\$47,788.79
	7/28/2025	\$16,501,035.81		0.00009212547620311	\$1,524.57	\$49,313.36
	7/29/2025	\$16,501,035.81		0.00024637839523415	\$4,077.65	\$53,391.01
	7/30/2025	\$16,501,035.81		-0.00004296206265133	(\$711.21)	\$52,679.80
	7/31/2025	\$16,501,035.81		0.00003630663305309	\$601.01	\$53,280.81
	Monthly Account Totals:		\$71,159.70		\$53,280.81	
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