

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	3/1/2026	\$17,041,368.64			\$0.00	\$58,285.51
	3/2/2026	\$17,015,630.86		-0.00010737952460091	(\$1,833.39)	\$56,452.12
	3/3/2026	\$17,071,086.91	\$58,285.51	0.00003049756634928	\$520.57	(\$1,312.82)
	3/4/2026	\$17,071,086.91		-0.00002189997568042	(\$373.83)	(\$1,686.65)
	3/5/2026	\$17,071,086.91		-0.00000941163176995	(\$160.65)	(\$1,847.30)
	3/6/2026	\$17,053,012.78		0.00037549734786002	\$6,402.67	\$4,555.37
	3/7/2026	\$17,053,012.78			\$0.00	\$4,555.37
	3/8/2026	\$17,053,012.78			\$0.00	\$4,555.37
	3/9/2026	\$17,053,012.78		0.00009656290794024	\$1,647.13	\$6,202.50
	3/10/2026	\$17,054,016.30		0.00012683617519186	\$2,163.85	\$8,366.35
	3/11/2026	\$17,054,016.30		-0.00024178449733087	(\$4,125.42)	\$4,240.93
	3/12/2026	\$17,054,016.30		-0.00027154843149213	(\$4,632.14)	(\$391.21)
	3/13/2026	\$16,993,798.72		0.00030169786249977	\$5,126.87	\$4,735.66
	3/14/2026	\$16,993,798.72			\$0.00	\$4,735.66
	3/15/2026	\$16,993,798.72			\$0.00	\$4,735.66
	3/16/2026	\$17,004,144.50		0.00026114888743225	\$4,441.85	\$9,177.51
	3/17/2026	\$16,980,452.68		0.00012884824875222	\$2,189.08	\$11,366.59
	3/18/2026	\$16,983,255.52		-0.00026709944363748	(\$4,539.25)	\$6,827.34
	3/19/2026	\$16,983,255.52		-0.00002130119906876	(\$361.91)	\$6,465.43
	3/20/2026	\$16,967,366.42		-0.00008441625197103	(\$1,432.87)	\$5,032.56
	3/21/2026	\$16,967,366.42			\$0.00	\$5,032.56
	3/22/2026	\$16,967,366.42			\$0.00	\$5,032.56
	3/23/2026	\$16,967,366.42		0.00027212825284805	\$4,618.67	\$9,651.23
	3/24/2026	\$16,967,366.42		-0.00011526702498754	(\$1,956.89)	\$7,694.34
	3/25/2026	\$16,967,366.42		0.00024684059258340	\$4,190.13	\$11,884.47
	3/26/2026	\$16,967,366.42		-0.00031564381951379	(\$5,359.40)	\$6,525.07
	3/27/2026	\$16,967,366.42		0.00057766102000372	\$9,805.16	\$16,330.23
	3/28/2026	\$16,967,366.42			\$0.00	\$16,330.23
	3/29/2026	\$16,967,366.42			\$0.00	\$16,330.23
	3/30/2026	\$16,967,366.42		0.00040694174891068	\$6,911.38	\$23,241.61
	3/31/2026	\$16,967,366.42		0.00016155342182423	\$2,744.89	\$25,986.50
	Monthly Account Totals:		\$58,285.51		\$25,986.50	
Account Totals:			\$58,285.51		\$25,986.50	