

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	8/1/2025	\$16,372,042.39		0.00112736502641602	\$18,517.33	\$71,798.14
	8/2/2025	\$16,372,042.39			\$0.00	\$71,798.14
	8/3/2025	\$16,372,042.39			\$0.00	\$71,798.14
	8/4/2025	\$16,375,248.08		0.00016911052570429	\$2,781.37	\$74,579.51
	8/5/2025	\$16,375,248.08		0.00002352891634567	\$387.05	\$74,966.56
	8/6/2025	\$16,375,248.08		0.00019380018917492	\$3,188.05	\$78,154.61
	8/7/2025	\$16,375,248.08		0.00008257496740111	\$1,358.64	\$79,513.25
	8/8/2025	\$16,375,248.08		0.00025557753847686	\$4,205.47	\$83,718.72
	8/9/2025	\$16,375,248.08			\$0.00	\$83,718.72
	8/10/2025	\$16,375,248.08			\$0.00	\$83,718.72
	8/11/2025	\$16,424,904.18	\$53,280.81	0.00011056274760833	\$1,819.35	\$32,257.26
	8/12/2025	\$16,424,904.18		0.00023108296093477	\$3,802.97	\$36,060.23
	8/13/2025	\$16,424,904.18		0.00031493090517494	\$5,184.07	\$41,244.30
	8/14/2025	\$16,424,904.18		-0.00001672784756953	(\$275.44)	\$40,968.86
	8/15/2025	\$16,424,904.18		0.00030655392650163	\$5,047.68	\$46,016.54
	8/16/2025	\$16,424,904.18			\$0.00	\$46,016.54
	8/17/2025	\$16,424,904.18			\$0.00	\$46,016.54
	8/18/2025	\$16,426,606.18		0.00007833826318308	\$1,290.44	\$47,306.98
	8/19/2025	\$16,426,606.18		0.00018611583891285	\$3,066.06	\$50,373.04
	8/20/2025	\$16,426,606.18		0.00012713397414248	\$2,094.78	\$52,467.82
	8/21/2025	\$16,365,331.30		-0.00003899404755020	(\$640.20)	\$51,827.62
	8/22/2025	\$16,228,918.25		0.00068931248126503	\$11,222.52	\$63,050.14
	8/23/2025	\$16,228,918.25			\$0.00	\$63,050.14
	8/24/2025	\$16,228,918.25			\$0.00	\$63,050.14
	8/25/2025	\$16,228,918.25		0.00001364501262388	\$222.30	\$63,272.44
	8/26/2025	\$16,228,918.25		0.00024826496092648	\$4,044.78	\$67,317.22
	8/27/2025	\$16,247,362.69		0.00022480453835440	\$3,667.61	\$70,984.83
	8/28/2025	\$16,247,362.69		0.00009594375049015	\$1,565.64	\$72,550.47
	8/29/2025	\$16,247,362.69		0.00042578067926880	\$6,948.70	\$79,499.17
	8/30/2025	\$16,247,362.69			\$0.00	\$79,499.17
	8/31/2025	\$16,247,362.69			\$0.00	\$79,499.17
	Monthly Account Totals:		\$53,280.81		\$79,499.17	
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