

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	2/1/2026	\$17,286,090.49			\$0.00	\$54,874.92
	2/2/2026	\$17,286,090.49		0.00006291371191247	\$1,090.98	\$55,965.90
	2/3/2026	\$17,288,896.01		0.00009984797328059	\$1,731.85	\$57,697.75
	2/4/2026	\$17,288,896.01		0.00012500235084153	\$2,168.36	\$59,866.11
	2/5/2026	\$17,187,063.48		0.00044647518142527	\$7,700.33	\$67,566.44
	2/6/2026	\$17,187,063.48		0.00022100482116162	\$3,813.36	\$71,379.80
	2/7/2026	\$17,187,063.48			\$0.00	\$71,379.80
	2/8/2026	\$17,187,063.48			\$0.00	\$71,379.80
	2/9/2026	\$17,139,029.92		0.00010462569852465	\$1,800.65	\$73,180.45
	2/10/2026	\$17,110,919.34		0.00020138534171305	\$3,460.63	\$76,641.08
	2/11/2026	\$17,165,794.26	\$54,874.92	-0.00009767463045075	(\$1,678.79)	\$20,087.37
	2/12/2026	\$17,150,111.11		0.00025166060948558	\$4,321.06	\$24,408.43
	2/13/2026	\$17,152,118.27		0.00060025958846207	\$10,310.37	\$34,718.80
	2/14/2026	\$17,152,118.27			\$0.00	\$34,718.80
	2/15/2026	\$17,152,118.27			\$0.00	\$34,718.80
	2/16/2026	\$17,152,118.27			\$0.00	\$34,718.80
	2/17/2026	\$17,142,698.60		-0.00000567461658858	(\$97.48)	\$34,621.32
	2/18/2026	\$17,142,698.60		0.00001373263462110	\$235.89	\$34,857.21
	2/19/2026	\$17,125,559.83		0.00010021382974956	\$1,719.71	\$36,576.92
	2/20/2026	\$17,097,506.14		0.00028457445716760	\$4,875.92	\$41,452.84
	2/21/2026	\$17,097,506.14			\$0.00	\$41,452.84
	2/22/2026	\$17,097,506.14			\$0.00	\$41,452.84
	2/23/2026	\$17,088,997.70		0.00022857746699414	\$3,915.63	\$45,368.47
	2/24/2026	\$17,088,997.70		0.00002787574709609	\$477.63	\$45,846.10
	2/25/2026	\$17,070,189.39		0.00005825314552692	\$997.06	\$46,843.16
	2/26/2026	\$17,070,189.39		0.00019489107112622	\$3,335.96	\$50,179.12
	2/27/2026	\$17,041,368.64		0.00047429230007374	\$8,106.39	\$58,285.51
	2/28/2026	\$17,041,368.64			\$0.00	\$58,285.51
	Monthly Account Totals:		\$54,874.92		\$58,285.51	
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