

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	9/1/2025	\$16,247,362.69			\$0.00	\$79,499.17
	9/2/2025	\$16,247,362.69		0.00011595214120872	\$1,893.13	\$81,392.30
	9/3/2025	\$16,247,362.69		0.00021716667854705	\$3,546.06	\$84,938.36
	9/4/2025	\$16,247,362.69		0.00027459912459569	\$4,484.84	\$89,423.20
	9/5/2025	\$16,173,280.02		0.00063445117387363	\$10,317.89	\$99,741.09
	9/6/2025	\$16,173,280.02			\$0.00	\$99,741.09
	9/7/2025	\$16,173,280.02			\$0.00	\$99,741.09
	9/8/2025	\$16,136,884.15		0.00018664279613988	\$3,030.45	\$102,771.54
	9/9/2025	\$16,111,087.76		-0.00003025327078811	(\$490.52)	\$102,281.02
	9/10/2025	\$16,111,087.76		0.00015419673028609	\$2,500.05	\$104,781.07
	9/11/2025	\$16,190,586.93	\$79,499.17	0.00013391278760576	\$2,171.51	\$27,453.41
	9/12/2025	\$16,186,209.66		0.00028398051095944	\$4,604.36	\$32,057.77
	9/13/2025	\$16,186,209.66			\$0.00	\$32,057.77
	9/14/2025	\$16,186,209.66			\$0.00	\$32,057.77
	9/15/2025	\$16,115,042.98		0.00022693739469845	\$3,664.38	\$35,722.15
	9/16/2025	\$16,093,780.11		0.00019134945779443	\$3,086.37	\$38,808.52
	9/17/2025	\$16,093,780.11		0.00005552218647967	\$895.72	\$39,704.24
	9/18/2025	\$16,097,292.14		0.00004726656600273	\$762.74	\$40,466.98
	9/19/2025	\$16,095,553.46		0.00036021556425580	\$5,812.45	\$46,279.43
	9/20/2025	\$16,095,553.46			\$0.00	\$46,279.43
	9/21/2025	\$16,095,553.46			\$0.00	\$46,279.43
	9/22/2025	\$16,045,763.73		0.00006284811928841	\$1,011.35	\$47,290.78
	9/23/2025	\$16,045,763.73		0.00015498471174853	\$2,494.18	\$49,784.96
	9/24/2025	\$16,045,763.73		-0.00001148023592338	(\$184.78)	\$49,600.18
	9/25/2025	\$16,036,945.60		-0.00006889987910441	(\$1,108.36)	\$48,491.82
	9/26/2025	\$16,036,945.60		0.00041334557720819	\$6,648.84	\$55,140.66
	9/27/2025	\$16,036,945.60			\$0.00	\$55,140.66
	9/28/2025	\$16,036,945.60			\$0.00	\$55,140.66
	9/29/2025	\$16,036,945.60		0.00013382189765783	\$2,153.47	\$57,294.13
	9/30/2025	\$18,400,687.26		0.00015977282592500	\$2,949.08	\$60,243.21
	Monthly Account Totals:		\$79,499.17		\$60,243.21	
Account Totals:			\$79,499.17		\$60,243.21	