

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	4/1/2025	\$17,449,730.66		0.00019064350950888	\$3,338.93	\$67,589.80
	4/2/2025	\$17,449,730.66		0.00003455647950035	\$605.34	\$68,195.14
	4/3/2025	\$17,448,996.36		0.00060227871566584	\$10,550.23	\$78,745.37
	4/4/2025	\$17,430,379.21		0.00035887095001936	\$6,283.52	\$85,028.89
	4/5/2025	\$17,430,379.21			\$0.00	\$85,028.89
	4/6/2025	\$17,430,379.21			\$0.00	\$85,028.89
	4/7/2025	\$17,385,108.08		-0.00036408438822123	(\$6,360.60)	\$78,668.29
	4/8/2025	\$17,304,051.15		0.00010220540349743	\$1,776.61	\$80,444.90
	4/9/2025	\$17,280,014.70		-0.00030130633905545	(\$5,230.82)	\$75,214.08
	4/10/2025	\$17,232,140.73		0.00015567953486568	\$2,694.40	\$77,908.48
	4/11/2025	\$17,232,140.73		0.00006006562383468	\$1,039.74	\$78,948.22
	4/12/2025	\$17,232,140.73			\$0.00	\$78,948.22
	4/13/2025	\$17,232,140.73			\$0.00	\$78,948.22
	4/14/2025	\$17,296,491.60	\$64,250.87	0.00047252144273931	\$8,179.91	\$22,877.26
	4/15/2025	\$17,334,574.36		0.00015895278843100	\$2,759.02	\$25,636.28
	4/16/2025	\$17,291,905.61		0.00033835753632668	\$5,859.52	\$31,495.80
	4/17/2025	\$17,291,905.61		0.00047104774431550	\$8,160.15	\$39,655.95
	4/18/2025	\$17,283,642.15			\$0.00	\$39,655.95
	4/19/2025	\$17,283,642.15			\$0.00	\$39,655.95
	4/20/2025	\$17,283,642.15			\$0.00	\$39,655.95
	4/21/2025	\$17,283,642.15		0.00015501844259204	\$2,685.43	\$42,341.38
	4/22/2025	\$17,283,343.18		0.00007468025103086	\$1,293.89	\$43,635.27
	4/23/2025	\$17,249,207.28		0.00000923180669650	\$159.64	\$43,794.91
	4/24/2025	\$17,238,540.98		0.00033041575254333	\$5,710.36	\$49,505.27
	4/25/2025	\$17,240,242.98		0.00048050901887337	\$8,307.88	\$57,813.15
	4/26/2025	\$17,240,242.98			\$0.00	\$57,813.15
	4/27/2025	\$17,240,242.98			\$0.00	\$57,813.15
	4/28/2025	\$17,247,237.38		0.00033584234155839	\$5,811.77	\$63,624.92
	4/29/2025	\$17,247,237.38		0.00022439518675593	\$3,884.47	\$67,509.39
	4/30/2025	\$17,247,237.38		0.00028968535799303	\$5,015.83	\$72,525.22
	Monthly Account Totals:		\$64,250.87		\$72,525.22	
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