

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	2/1/2025	\$17,887,422.83			\$0.00	\$72,742.52
	2/2/2025	\$17,887,422.83			\$0.00	\$72,742.52
	2/3/2025	\$17,887,422.83		0.00013172516398728	\$2,365.81	\$75,108.33
	2/4/2025	\$17,887,422.83		0.00021464747222597	\$3,855.61	\$78,963.94
	2/5/2025	\$17,900,228.89		0.00022858664834305	\$4,109.80	\$83,073.74
	2/6/2025	\$17,900,228.89		0.00005301825032757	\$953.44	\$84,027.18
	2/7/2025	\$17,977,939.58	\$72,742.52	0.00013900256954426	\$2,500.55	\$13,785.21
	2/8/2025	\$17,977,939.58			\$0.00	\$13,785.21
	2/9/2025	\$17,977,939.58			\$0.00	\$13,785.21
	2/10/2025	\$17,977,939.58		0.00014879493015430	\$2,677.08	\$16,462.29
	2/11/2025	\$17,977,939.58		0.00011206869519494	\$2,016.61	\$18,478.90
	2/12/2025	\$17,977,939.58		-0.00006975736659964	(\$1,255.38)	\$17,223.52
	2/13/2025	\$17,977,939.58		0.00028979068860051	\$5,214.83	\$22,438.35
	2/14/2025	\$17,977,939.58		0.00064888606177399	\$11,680.19	\$34,118.54
	2/15/2025	\$17,977,939.58			\$0.00	\$34,118.54
	2/16/2025	\$17,977,939.58			\$0.00	\$34,118.54
	2/17/2025	\$17,977,939.58			\$0.00	\$34,118.54
	2/18/2025	\$17,979,641.58		-0.00002497459926064	(\$449.89)	\$33,668.65
	2/19/2025	\$17,986,448.28		0.00022667009207085	\$4,084.62	\$37,753.27
	2/20/2025	\$17,986,448.28		0.00015094956582130	\$2,720.75	\$40,474.02
	2/21/2025	\$17,986,155.28		0.00056856731256352	\$10,249.35	\$50,723.37
	2/22/2025	\$17,986,155.28			\$0.00	\$50,723.37
	2/23/2025	\$17,986,155.28			\$0.00	\$50,723.37
	2/24/2025	\$17,859,709.97		0.00023051657293095	\$4,128.65	\$54,852.02
	2/25/2025	\$17,859,709.97		0.00034577793253655	\$6,194.46	\$61,046.48
	2/26/2025	\$17,859,709.97		0.00019087166548192	\$3,420.56	\$64,467.04
	2/27/2025	\$17,859,709.97		0.00013911428035477	\$2,493.51	\$66,960.55
	2/28/2025	\$17,859,709.97		0.00049712403415435	\$8,911.78	\$75,872.33
	Monthly Account Totals:		\$72,742.52		\$75,872.33	
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