

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	3/1/2025	\$17,859,709.97			\$0.00	\$75,872.33
	3/2/2025	\$17,859,709.97			\$0.00	\$75,872.33
	3/3/2025	\$17,743,861.08		0.00030021464341911	\$5,349.74	\$81,222.07
	3/4/2025	\$17,655,664.06		0.00015763556782425	\$2,795.96	\$84,018.03
	3/5/2025	\$17,619,331.71		-0.00009467528453879	(\$1,676.07)	\$82,341.96
	3/6/2025	\$17,606,405.32		0.00018871898866849	\$3,338.20	\$85,680.16
	3/7/2025	\$17,606,405.32		0.00030240611821479	\$5,350.19	\$91,030.35
	3/8/2025	\$17,606,405.32			\$0.00	\$91,030.35
	3/9/2025	\$17,606,405.32			\$0.00	\$91,030.35
	3/10/2025	\$17,587,577.10		0.00033930510116152	\$5,998.44	\$97,028.79
	3/11/2025	\$17,663,449.43	\$75,872.33	0.00001199337274488	\$212.10	\$21,368.56
	3/12/2025	\$17,663,449.43		-0.00003873783704617	(\$685.07)	\$20,683.49
	3/13/2025	\$17,663,449.43		0.00021121247141986	\$3,735.11	\$24,418.60
	3/14/2025	\$17,515,395.08		0.00017116544364985	\$3,002.21	\$27,420.81
	3/15/2025	\$17,515,395.08			\$0.00	\$27,420.81
	3/16/2025	\$17,515,395.08			\$0.00	\$27,420.81
	3/17/2025	\$17,515,395.08		0.00004859443902476	\$852.48	\$28,273.29
	3/18/2025	\$17,517,115.25		0.00016302590015231	\$2,860.35	\$31,133.64
	3/19/2025	\$17,515,381.48		0.00031043506444276	\$5,447.05	\$36,580.69
	3/20/2025	\$17,515,381.48		0.00019163413928240	\$3,363.56	\$39,944.25
	3/21/2025	\$17,495,018.97		0.00039415885830391	\$6,911.56	\$46,855.81
	3/22/2025	\$17,495,018.97			\$0.00	\$46,855.81
	3/23/2025	\$17,495,018.97			\$0.00	\$46,855.81
	3/24/2025	\$17,495,018.97		-0.00013458146188859	(\$2,360.81)	\$44,495.00
	3/25/2025	\$17,495,018.97		0.00019988279957642	\$3,505.85	\$48,000.85
	3/26/2025	\$17,495,018.97		0.00004342612046200	\$761.83	\$48,762.68
	3/27/2025	\$17,449,730.66		0.00016060841862589	\$2,810.41	\$51,573.09
	3/28/2025	\$17,449,730.66		0.00058823679322817	\$10,294.91	\$61,868.00
	3/29/2025	\$17,449,730.66			\$0.00	\$61,868.00
	3/30/2025	\$17,449,730.66			\$0.00	\$61,868.00
	3/31/2025	\$17,449,730.66		0.00013607397541262	\$2,382.87	\$64,250.87
	Monthly Account Totals:		\$75,872.33		\$64,250.87	
Account Totals:			\$75,872.33		\$64,250.87	