

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	6/1/2025	\$16,884,474.56			\$0.00	\$55,381.15
	6/2/2025	\$16,898,580.52		0.00007731972429032	\$1,310.88	\$56,692.03
	6/3/2025	\$16,898,580.52		0.00009490935597415	\$1,609.21	\$58,301.24
	6/4/2025	\$16,898,580.52		0.00037001536201244	\$6,274.31	\$64,575.55
	6/5/2025	\$16,939,938.86	\$55,381.15	-0.00000746858535634	(\$126.59)	\$9,067.81
	6/6/2025	\$16,894,335.47		0.00005026725462817	\$849.69	\$9,917.50
	6/7/2025	\$16,894,335.47			\$0.00	\$9,917.50
	6/8/2025	\$16,894,335.47			\$0.00	\$9,917.50
	6/9/2025	\$16,848,474.19		0.00019330888072093	\$3,258.88	\$13,176.38
	6/10/2025	\$16,845,258.71		0.00015624395371535	\$2,634.03	\$15,810.41
	6/11/2025	\$16,845,258.71		0.00030784114815336	\$5,190.53	\$21,000.94
	6/12/2025	\$16,780,860.70		0.00021048163260137	\$3,536.48	\$24,537.42
	6/13/2025	\$16,771,323.87		0.00023641746603931	\$3,970.83	\$28,508.25
	6/14/2025	\$16,771,323.87			\$0.00	\$28,508.25
	6/15/2025	\$16,771,323.87			\$0.00	\$28,508.25
	6/16/2025	\$16,749,842.21		0.00007508296817834	\$1,259.77	\$29,768.02
	6/17/2025	\$16,749,842.21		0.00020600036631921	\$3,456.61	\$33,224.63
	6/18/2025	\$16,752,601.67		0.00024704550152188	\$4,146.86	\$37,371.49
	6/19/2025	\$16,752,601.67			\$0.00	\$37,371.49
	6/20/2025	\$16,681,648.02		0.00044438538453260	\$7,429.69	\$44,801.18
	6/21/2025	\$16,681,648.02			\$0.00	\$44,801.18
	6/22/2025	\$16,681,648.02			\$0.00	\$44,801.18
	6/23/2025	\$16,681,648.02		0.00037610000336863	\$6,290.82	\$51,092.00
	6/24/2025	\$16,677,588.96		0.00028038582591599	\$4,690.49	\$55,782.49
	6/25/2025	\$16,677,588.96		0.00015220370862328	\$2,546.88	\$58,329.37
	6/26/2025	\$16,656,564.58		0.00027668494313606	\$4,624.76	\$62,954.13
	6/27/2025	\$16,643,147.23		0.00030123736568659	\$5,032.50	\$67,986.63
	6/28/2025	\$16,643,147.23			\$0.00	\$67,986.63
	6/29/2025	\$16,643,147.23			\$0.00	\$67,986.63
	6/30/2025	\$16,640,153.19		0.00018991171320900	\$3,173.07	\$71,159.70
	Monthly Account Totals:		\$55,381.15		\$71,159.70	
Account Totals:			\$55,381.15		\$71,159.70	