

# GeFONSI Account Activity

**Account Name: 22168 PFD TRUST ACCOUT**

Account No.: : 22168

GASB Fund: 32032

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$7,793,507.53		0.0000000000	\$0.00	\$15,373.46
2/2/2015	\$7,783,265.15		-0.0000081735	(\$63.74)	\$15,309.72
2/3/2015	\$7,783,265.15		-0.0002739560	(\$2,136.47)	\$13,173.25
2/4/2015	\$7,749,349.01		0.0000136716	\$106.13	\$13,279.38
2/5/2015	\$7,744,473.97		-0.0000572094	(\$443.82)	\$12,835.56
2/6/2015	\$7,738,986.39		-0.0006983868	(\$5,413.77)	\$7,421.79
2/7/2015	\$7,738,986.39		0.0000000000	\$0.00	\$7,421.79
2/8/2015	\$7,738,986.39		0.0000000000	\$0.00	\$7,421.79
2/9/2015	\$7,738,986.39		-0.0000221038	(\$171.23)	\$7,250.57
2/10/2015	\$7,741,974.35		-0.0000564985	(\$437.82)	\$6,812.75
2/11/2015	\$7,741,974.35		0.0000588304	\$455.86	\$7,268.61
2/12/2015	\$7,741,974.35		0.0002355469	\$1,825.31	\$9,093.92
2/13/2015	\$7,732,953.20		-0.0001054064	(\$816.06)	\$8,277.86
2/14/2015	\$7,732,953.20		0.0000000000	\$0.00	\$8,277.86
2/15/2015	\$7,732,953.20		0.0000000000	\$0.00	\$8,277.86
2/16/2015	\$7,732,953.20		0.0000000000	\$0.00	\$8,277.86
2/17/2015	\$7,732,953.20		-0.0002726502	(\$2,110.65)	\$6,167.21
2/18/2015	\$7,758,049.20		0.0004964432	\$3,854.49	\$10,021.70
2/19/2015	\$7,742,797.58		-0.0001928835	(\$1,495.39)	\$8,526.31
2/20/2015	\$7,713,878.36		-0.0001507373	(\$1,164.05)	\$7,362.26
2/21/2015	\$7,713,878.36		0.0000000000	\$0.00	\$7,362.26
2/22/2015	\$7,713,878.36		0.0000000000	\$0.00	\$7,362.26
2/23/2015	\$7,713,878.36		0.0003383896	\$2,612.79	\$9,975.05
2/24/2015	\$7,705,329.19		0.0003214935	\$2,480.42	\$12,455.47
2/25/2015	\$7,705,329.19		-0.0001247081	(\$962.47)	\$11,493.00
2/26/2015	\$7,705,329.19		-0.0002244316	(\$1,731.90)	\$9,761.10
2/27/2015	\$7,705,329.19		0.0002514411	\$1,939.89	\$11,700.99
2/28/2015	\$7,705,329.19		0.0000000000	\$0.00	\$11,700.99

**Monthly Account Totals:** **\$0.00** **(\$3,672.47)**

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