

# GeFONSI Account Activity

**Account Name: 22168 PFD TRUST**

Account No.:22168

GASB Fund: 32032

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$7,705,329.19		0.0000000000	\$0.00	(\$753.26)
3/2/2015	\$7,705,329.19		-0.0002521380	(\$1,942.62)	(\$2,695.88)
3/3/2015	\$7,705,329.19		-0.0000959357	(\$738.96)	(\$3,434.84)
3/4/2015	\$7,663,440.62		0.0000763674	\$584.97	(\$2,849.87)
3/5/2015	\$7,663,440.62		0.0001727673	\$1,323.50	(\$1,526.37)
3/6/2015	\$7,663,440.62		-0.0004881890	(\$3,740.46)	(\$5,266.83)
3/7/2015	\$7,663,440.62		0.0000000000	\$0.00	(\$5,266.83)
3/8/2015	\$7,663,440.62		0.0000000000	\$0.00	(\$5,266.83)
3/9/2015	\$7,663,440.62		0.0001354691	\$1,037.45	(\$4,229.38)
3/10/2015	\$7,663,440.62		0.0001727614	\$1,323.22	(\$2,906.16)
3/11/2015	\$7,663,440.62		-0.0000621503	(\$476.10)	(\$3,382.26)
3/12/2015	\$7,663,440.62		0.0002437714	\$1,867.30	(\$1,514.96)
3/13/2015	\$7,663,440.62		0.0000613677	\$470.19	(\$1,044.77)
3/14/2015	\$7,663,440.62		0.0000000000	\$0.00	(\$1,044.77)
3/15/2015	\$7,663,440.62		0.0000000000	\$0.00	(\$1,044.77)
3/16/2015	\$7,663,440.62		-0.0000362563	(\$277.81)	(\$1,322.58)
3/17/2015	\$7,663,440.62		-0.0000726068	(\$556.32)	(\$1,878.90)
3/18/2015	\$7,660,646.15	(\$753.26)	0.0007612928	\$5,830.47	\$4,704.83
3/19/2015	\$7,660,646.15		-0.0003778089	(\$2,895.71)	\$1,809.12
3/20/2015	\$7,660,646.15		0.0002942894	\$2,254.72	\$4,063.84
3/21/2015	\$7,660,646.15		0.0000000000	\$0.00	\$4,063.84
3/22/2015	\$7,660,646.15		0.0000000000	\$0.00	\$4,063.84
3/23/2015	\$7,660,646.15		0.0000389007	\$298.13	\$4,361.97
3/24/2015	\$7,660,646.15		0.0001153805	\$884.29	\$5,246.26
3/25/2015	\$7,660,646.15		-0.0000595095	(\$456.14)	\$4,790.12
3/26/2015	\$7,662,745.33		-0.0002356794	(\$1,807.08)	\$2,983.04
3/27/2015	\$7,668,397.33		0.0003342854	\$2,564.43	\$5,547.47
3/28/2015	\$7,668,397.33		0.0000000000	\$0.00	\$5,547.47
3/29/2015	\$7,668,397.33		0.0000000000	\$0.00	\$5,547.47
3/30/2015	\$7,668,397.33		-0.0000183169	(\$140.56)	\$5,406.91
3/31/2015	\$7,657,311.12		0.0001858591	\$1,424.19	\$6,831.10

**Monthly Account Totals:** (\$753.26) **\$6,831.10**

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