

# GeFONSI Account Activity

Account Name: 22168 PFD TRUST

IRIS Fund No.: 3370

GASB Fund: 32032

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$7,033,350.20	\$1,324.78	-0.0002765258	(\$1,944.90)	(\$1,944.90)
7/2/2015	\$7,033,350.20		0.0004110943	\$2,890.57	\$945.67
7/3/2015	\$7,033,350.20		0.0000000000	\$0.00	\$945.67
7/4/2015	\$7,033,350.20		0.0000000000	\$0.00	\$945.67
7/5/2015	\$7,033,350.20		0.0000000000	\$0.00	\$945.67
7/6/2015	\$7,033,350.20		0.0002010506	\$1,414.25	\$2,359.92
7/7/2015	\$7,004,605.40		0.0000525975	\$368.55	\$2,728.47
7/8/2015	\$6,999,668.04		0.0002045468	\$1,432.32	\$4,160.79
7/9/2015	\$6,999,668.04		-0.0002712284	(\$1,899.64)	\$2,261.15
7/10/2015	\$7,007,940.67		-0.0003581829	(\$2,510.93)	(\$249.78)
7/11/2015	\$7,007,940.67		0.0000000000	\$0.00	(\$249.78)
7/12/2015	\$7,007,940.67		0.0000000000	\$0.00	(\$249.78)
7/13/2015	\$6,999,668.04		-0.0000618153	(\$432.67)	(\$682.45)
7/14/2015	\$6,999,668.04		0.0002291195	\$1,603.60	\$921.15
7/15/2015	\$6,982,169.83		0.0000922938	\$644.50	\$1,565.65
7/16/2015	\$6,982,169.83		-0.0001560244	(\$1,089.63)	\$476.02
7/17/2015	\$6,969,070.83		-0.0000381861	(\$266.14)	\$209.88
7/18/2015	\$6,969,070.83		0.0000000000	\$0.00	\$209.88
7/19/2015	\$6,969,070.83		0.0000000000	\$0.00	\$209.88
7/20/2015	\$6,969,070.83		-0.0001941197	(\$1,352.87)	(\$1,142.99)
7/21/2015	\$6,949,408.37		0.0000756700	\$525.78	(\$617.21)
7/22/2015	\$6,949,408.37		-0.0001567731	(\$1,089.38)	(\$1,706.59)
7/23/2015	\$6,922,052.63		0.0001774196	\$1,227.81	(\$478.78)
7/24/2015	\$6,920,111.48		0.0000852099	\$589.62	\$110.84
7/25/2015	\$6,920,111.48		0.0000000000	\$0.00	\$110.84
7/26/2015	\$6,920,111.48		0.0000000000	\$0.00	\$110.84
7/27/2015	\$6,920,111.48		0.0002169731	\$1,501.50	\$1,612.34
7/28/2015	\$6,920,111.48		-0.0000982242	(\$679.88)	\$932.46
7/29/2015	\$6,944,040.31		-0.0000428518	(\$297.60)	\$634.86
7/30/2015	\$6,944,040.31		-0.0001154813	(\$801.98)	(\$167.12)
7/31/2015	\$6,935,082.16		0.0003312837	\$2,297.42	\$2,130.30

**Monthly Account Totals:** **\$1,324.78** **\$2,130.30**

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