# 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 |
|---|---|---|---|---|---|
| 8/1/2015 | $6,935,082.16 | | 0.0000000000 | $0.00 | $2,130.30 |
| 8/2/2015 | $6,935,082.16 | | 0.0000000000 | $0.00 | $2,130.30 |
| 8/3/2015 | $6,935,082.16 | | 0.0000914953 | $634.72 | $2,765.02 |
| 8/4/2015 | $6,935,082.16 | | -0.0003780512 | ($2,622.86) | $142.16 |
| 8/5/2015 | $6,937,217.94 | $2,130.30 | -0.0000785488 | ($544.75) | ($2,532.89) |
| 8/6/2015 | $6,937,217.94 | | 0.0001021277 | $708.22 | ($1,824.67) |
| 8/7/2015 | $6,937,217.94 | | -0.0000187935 | ($130.34) | ($1,955.01) |
| 8/8/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | ($1,955.01) |
| 8/9/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | ($1,955.01) |
| 8/10/2015 | $6,937,217.94 | | -0.0000393589 | ($272.96) | ($2,227.97) |
| 8/11/2015 | $6,937,217.94 | | 0.0003844706 | $2,666.30 | $438.33 |
| 8/12/2015 | $6,937,217.94 | | 0.0000443951 | $308.00 | $746.33 |
| 8/13/2015 | $6,937,217.94 | | -0.0003670958 | ($2,546.90) | ($1,800.57) |
| 8/14/2015 | $6,937,217.94 | | -0.0000110144 | ($76.39) | ($1,876.96) |
| 8/15/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | ($1,876.96) |
| 8/16/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | ($1,876.96) |
| 8/17/2015 | $6,937,217.94 | | 0.0001345871 | $933.41 | ($943.55) |
| 8/18/2015 | $6,937,217.94 | | -0.0000664842 | ($461.15) | ($1,404.70) |
| 8/19/2015 | $6,937,217.94 | | 0.0003746785 | $2,598.70 | $1,194.00 |
| 8/20/2015 | $6,937,217.94 | | -0.0000508914 | ($353.11) | $840.89 |
| 8/21/2015 | $6,937,217.94 | | 0.0002712388 | $1,881.87 | $2,722.76 |
| 8/22/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | $2,722.76 |
| 8/23/2015 | $6,937,217.94 | | 0.0000000000 | $0.00 | $2,722.76 |
| 8/24/2015 | $6,934,421.57 | | 0.0003265590 | $2,265.39 | $4,988.15 |
| 8/25/2015 | $6,914,137.33 | | -0.0004983148 | ($3,447.90) | $1,540.25 |
| 8/26/2015 | $6,889,158.78 | | 0.0000849614 | $585.44 | $2,125.69 |
| 8/27/2015 | $6,838,041.07 | | -0.0000932657 | ($637.95) | $1,487.74 |
| 8/28/2015 | $6,715,405.43 | | -0.0003561834 | ($2,392.45) | ($904.71) |
| 8/29/2015 | $6,715,405.43 | | 0.0000000000 | $0.00 | ($904.71) |
| 8/30/2015 | $6,715,405.43 | | 0.0000000000 | $0.00 | ($904.71) |
| 8/31/2015 | $6,715,405.43 | | -0.0000457823 | ($307.41) | ($1,212.12) |
| ***Monthly Account Totals:*** | | ***$2,130.30*** | | ***($1,212.12)*** | |
| **Account Totals:** | | **$2,130.30** | | **($1,212.12)** | |