

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
9/1/2015	\$6,715,405.43		0.0002035968	\$1,366.99	\$154.87
9/2/2015	\$6,695,528.56		0.0000026646	\$17.84	\$172.71
9/3/2015	\$6,672,949.62		0.0001799497	\$1,200.83	\$1,373.54
9/4/2015	\$6,655,905.49	\$0.00	0.0001278076	\$850.85	\$2,224.39
9/5/2015	\$6,655,905.49		0.0000000000	\$0.00	\$2,224.39
9/6/2015	\$6,655,905.49		0.0000000000	\$0.00	\$2,224.39
9/7/2015	\$6,655,905.49		0.0000000000	\$0.00	\$2,224.39
9/8/2015	\$6,655,905.49		-0.0002492647	(\$1,659.64)	\$564.75
9/9/2015	\$6,655,905.49		-0.0000055940	(\$37.24)	\$527.51
9/10/2015	\$6,632,437.55		0.0000327008	\$216.90	\$744.41
9/11/2015	\$6,655,905.49		0.0002303235	\$1,533.18	\$2,277.59
9/12/2015	\$6,655,905.49		0.0000000000	\$0.00	\$2,277.59
9/13/2015	\$6,655,905.49		0.0000000000	\$0.00	\$2,277.59
9/14/2015	\$6,655,905.49		-0.0001022670	(\$680.91)	\$1,596.68
9/15/2015	\$6,628,335.60		-0.0003561978	(\$2,361.57)	(\$764.89)
9/16/2015	\$6,625,537.03		-0.0001385847	(\$918.09)	(\$1,682.98)
9/17/2015	\$6,572,221.26		0.0006545301	\$4,300.62	\$2,617.64
9/18/2015	\$6,572,221.26		0.0002482310	\$1,632.08	\$4,249.72
9/19/2015	\$6,572,221.26		0.0000000000	\$0.00	\$4,249.72
9/20/2015	\$6,572,221.26		0.0000000000	\$0.00	\$4,249.72
9/21/2015	\$6,588,766.52		-0.0002141864	(\$1,412.13)	\$2,837.59
9/22/2015	\$6,550,913.98		0.0002879768	\$1,887.33	\$4,724.92
9/23/2015	\$6,529,975.00		-0.0000328432	(\$214.62)	\$4,510.30
9/24/2015	\$6,529,975.00		0.0000898754	\$587.29	\$5,097.59
9/25/2015	\$6,529,975.00		-0.0000269309	(\$176.00)	\$4,921.59
9/26/2015	\$6,529,975.00		0.0000000000	\$0.00	\$4,921.59
9/27/2015	\$6,529,975.00		0.0000000000	\$0.00	\$4,921.59
9/28/2015	\$6,533,403.00		0.0001392901	\$910.72	\$5,832.31
9/29/2015	\$6,487,271.58		0.0002106182	\$1,367.57	\$7,199.88
9/30/2015	\$6,487,271.58		0.0000339156	\$220.26	\$7,420.14

Monthly Account Totals: \$0.00 \$8,632.26

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