

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
11/1/2015	\$11,809,603.74		0.0000000000	\$0.00	(\$2,882.03)
11/2/2015	\$11,838,811.74		-0.0000894438	(\$1,058.65)	(\$3,940.68)
11/3/2015	\$11,838,811.74		-0.0000827081	(\$978.84)	(\$4,919.52)
11/4/2015	\$11,794,324.13		-0.0002981728	(\$3,515.28)	(\$8,434.80)
11/5/2015	\$11,733,377.09	(\$2,884.98)	0.0000210100	\$246.40	(\$5,303.42)
11/6/2015	\$11,710,701.21		-0.0003049636	(\$3,569.72)	(\$8,873.14)
11/7/2015	\$11,710,701.21		0.0000000000	\$0.00	(\$8,873.14)
11/8/2015	\$11,710,701.21		0.0000000000	\$0.00	(\$8,873.14)
11/9/2015	\$11,735,842.23		0.0000436137	\$511.46	(\$8,361.68)
11/10/2015	\$11,699,741.55		0.0002022874	\$2,365.02	(\$5,996.66)
11/11/2015	\$11,699,741.55		-0.0000912683	(\$1,067.27)	(\$7,063.93)
11/12/2015	\$11,614,958.24		0.0000269672	\$313.03	(\$6,750.90)
11/13/2015	\$11,528,612.50		0.0001906171	\$2,196.26	(\$4,554.64)
11/14/2015	\$11,528,612.50		0.0000000000	\$0.00	(\$4,554.64)
11/15/2015	\$11,528,612.50		0.0000000000	\$0.00	(\$4,554.64)
11/16/2015	\$11,528,612.50		0.0000467785	\$539.08	(\$4,015.56)
11/17/2015	\$11,501,878.70		0.0000172226	\$198.02	(\$3,817.54)
11/18/2015	\$11,506,666.42		-0.0001362880	(\$1,567.70)	(\$5,385.24)
11/19/2015	\$11,478,038.12		-0.0000724344	(\$831.01)	(\$6,216.25)
11/20/2015	\$11,428,900.69		-0.0000613332	(\$700.59)	(\$6,916.84)
11/21/2015	\$11,428,900.69		0.0000000000	\$0.00	(\$6,916.84)
11/22/2015	\$11,428,900.69		0.0000000000	\$0.00	(\$6,916.84)
11/23/2015	\$11,362,803.34		-0.0000460610	(\$523.06)	(\$7,439.90)
11/24/2015	\$11,367,117.92		0.0000383152	\$435.25	(\$7,004.65)
11/25/2015	\$11,316,708.75		0.0000104678	\$118.39	(\$6,886.26)
11/26/2015	\$11,316,708.75		0.0000000000	\$0.00	(\$6,886.26)
11/27/2015	\$11,316,708.75		0.0001022479	\$1,156.41	(\$5,729.85)
11/28/2015	\$11,316,708.75		0.0000000000	\$0.00	(\$5,729.85)
11/29/2015	\$11,316,708.75		0.0000000000	\$0.00	(\$5,729.85)
11/30/2015	\$11,280,046.96		-0.0000406225	(\$457.99)	(\$6,187.84)
Monthly Account Totals:		(\$2,884.98)		(\$6,190.79)	
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