

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
12/1/2015	\$11,277,974.96		0.0001909525	\$2,152.38	(\$4,035.46)
12/2/2015	\$11,253,154.87		-0.0001811680	(\$2,037.98)	(\$6,073.44)
12/3/2015	\$11,249,010.87		-0.0002153880	(\$2,421.59)	(\$8,495.03)
12/4/2015	\$11,251,753.04		0.0001288135	\$1,448.28	(\$7,046.75)
12/5/2015	\$11,251,753.04		0.0000000000	\$0.00	(\$7,046.75)
12/6/2015	\$11,251,753.04		0.0000000000	\$0.00	(\$7,046.75)
12/7/2015	\$11,251,755.99	\$2.95	0.0000406762	\$457.39	(\$6,592.31)
12/8/2015	\$11,251,755.99		-0.0001104575	(\$1,242.11)	(\$7,834.42)
12/9/2015	\$11,149,283.45		0.0001700779	\$1,894.91	(\$5,939.51)
12/10/2015	\$11,143,092.66	(\$6,190.79)	-0.0001918522	(\$2,137.88)	(\$1,886.60)
12/11/2015	\$11,094,127.39		0.0004582136	\$5,082.62	\$3,196.02
12/12/2015	\$11,094,127.39		0.0000000000	\$0.00	\$3,196.02
12/13/2015	\$11,094,127.39		0.0000000000	\$0.00	\$3,196.02
12/14/2015	\$11,094,127.39		-0.0004000514	(\$4,439.50)	(\$1,243.48)
12/15/2015	\$11,050,775.16		-0.0001221925	(\$1,350.17)	(\$2,593.65)
12/16/2015	\$11,050,775.16		-0.0002504865	(\$2,767.42)	(\$5,361.07)
12/17/2015	\$11,047,035.37		0.0000548296	\$605.41	(\$4,755.66)
12/18/2015	\$11,047,035.37		0.0002858150	\$3,156.05	(\$1,599.61)
12/19/2015	\$11,047,035.37		0.0000000000	\$0.00	(\$1,599.61)
12/20/2015	\$11,047,035.37		0.0000000000	\$0.00	(\$1,599.61)
12/21/2015	\$11,047,035.37		0.0000667194	\$736.94	(\$862.67)
12/22/2015	\$11,047,035.37		-0.0001238074	(\$1,367.60)	(\$2,230.27)
12/23/2015	\$11,019,436.83		-0.0000152917	(\$168.47)	(\$2,398.74)
12/24/2015	\$10,964,157.26		0.0000257096	\$281.82	(\$2,116.92)
12/25/2015	\$10,964,157.26		0.0000000000	\$0.00	(\$2,116.92)
12/26/2015	\$10,964,157.26		0.0000000000	\$0.00	(\$2,116.92)
12/27/2015	\$10,964,157.26		0.0000000000	\$0.00	(\$2,116.92)
12/28/2015	\$10,959,275.21		-0.0000211197	(\$231.41)	(\$2,348.33)
12/29/2015	\$10,949,420.42		-0.0001824299	(\$1,997.07)	(\$4,345.40)
12/30/2015	\$10,949,420.42		0.0001446687	\$1,583.41	(\$2,761.99)
12/31/2015	\$10,949,420.42		0.0001003351	\$1,098.33	(\$1,663.66)

Monthly Account Totals: **(\$6,187.84)** **(\$1,663.66)**

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