

# 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
1/1/2016	\$10,949,420.42		0.0000000000	\$0.00	(\$1,663.66)
1/2/2016	\$10,949,420.42		0.0000000000	\$0.00	(\$1,663.66)
1/3/2016	\$10,949,420.42		0.0000000000	\$0.00	(\$1,663.66)
1/4/2016	\$10,949,420.42		0.0002304335	\$2,522.73	\$859.07
1/5/2016	\$10,898,451.53		-0.0000222267	(\$242.26)	\$616.81
1/6/2016	\$10,898,451.53		0.0002416048	\$2,633.27	\$3,250.08
1/7/2016	\$10,898,451.53		0.0001998802	\$2,179.03	\$5,429.11
1/8/2016	\$10,862,892.78		0.0001606113	\$1,745.58	\$7,174.69
1/9/2016	\$10,862,892.78		0.0000000000	\$0.00	\$7,174.69
1/10/2016	\$10,862,892.78		0.0000000000	\$0.00	\$7,174.69
1/11/2016	\$10,862,892.78		0.0001032677	\$1,122.53	\$8,297.22
1/12/2016	\$10,862,892.78		0.0001284766	\$1,396.69	\$9,693.91
1/13/2016	\$10,862,892.78		0.0000817622	\$888.97	\$10,582.88
1/14/2016	\$10,821,390.92	(\$1,663.66)	0.0001120934	\$1,214.38	\$13,460.92
1/15/2016	\$10,805,650.69		0.0004064830	\$4,397.78	\$17,858.70
1/16/2016	\$10,805,650.69		0.0000000000	\$0.00	\$17,858.70
1/17/2016	\$10,805,650.69		0.0000000000	\$0.00	\$17,858.70
1/18/2016	\$10,805,650.69		0.0000000000	\$0.00	\$17,858.70
1/19/2016	\$10,791,297.12		-0.0000693566	(\$749.69)	\$17,109.01
1/20/2016	\$10,791,297.12		0.0003095905	\$3,346.18	\$20,455.19
1/21/2016	\$10,746,913.60		-0.0000203291	(\$218.89)	\$20,236.30
1/22/2016	\$10,746,913.60		-0.0001365093	(\$1,469.82)	\$18,766.48
1/23/2016	\$10,746,913.60		0.0000000000	\$0.00	\$18,766.48
1/24/2016	\$10,746,913.60		0.0000000000	\$0.00	\$18,766.48
1/25/2016	\$10,710,780.95		-0.0000088382	(\$94.83)	\$18,671.65
1/26/2016	\$10,682,918.55		0.0001968424	\$2,106.53	\$20,778.18
1/27/2016	\$10,682,918.55		0.0000600946	\$643.23	\$21,421.41
1/28/2016	\$10,682,918.55		0.0001328645	\$1,422.23	\$22,843.64
1/29/2016	\$10,641,804.23		0.0003636308	\$3,877.99	\$26,721.63
1/30/2016	\$10,641,804.23		0.0000000000	\$0.00	\$26,721.63
1/31/2016	\$10,641,804.23		0.0000000000	\$0.00	\$26,721.63

**Monthly Account Totals:** (\$1,663.66) \$26,721.63

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