

# 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
2/1/2016	\$10,641,804.23		-0.0002297929	(\$2,451.55)	\$24,270.08
2/2/2016	\$10,600,903.72		0.0004679419	\$4,971.96	\$29,242.04
2/3/2016	\$10,593,053.68		0.0001240884	\$1,318.10	\$30,560.14
2/4/2016	\$10,619,775.31	\$26,721.63	0.0001228894	\$1,305.53	\$5,144.04
2/5/2016	\$10,590,273.91		-0.0000005857	(\$6.21)	\$5,137.83
2/6/2016	\$10,590,273.91		0.0000000000	\$0.00	\$5,137.83
2/7/2016	\$10,590,273.91		0.0000000000	\$0.00	\$5,137.83
2/8/2016	\$10,584,965.43		0.0004360186	\$4,617.48	\$9,755.31
2/9/2016	\$10,594,687.07		-0.0001769515	(\$1,876.47)	\$7,878.84
2/10/2016	\$10,594,687.07		0.0000382133	\$405.16	\$8,284.00
2/11/2016	\$10,565,862.67		0.0003491251	\$3,691.70	\$11,975.70
2/12/2016	\$10,563,585.67		-0.0002506127	(\$2,650.37)	\$9,325.33
2/13/2016	\$10,563,585.67		0.0000000000	\$0.00	\$9,325.33
2/14/2016	\$10,563,585.67		0.0000000000	\$0.00	\$9,325.33
2/15/2016	\$10,563,585.67		0.0000000000	\$0.00	\$9,325.33
2/16/2016	\$10,517,101.72		-0.0001152970	(\$1,213.67)	\$8,111.66
2/17/2016	\$10,517,101.72		-0.0001176921	(\$1,238.73)	\$6,872.93
2/18/2016	\$10,481,385.67		0.0002555780	\$2,680.57	\$9,553.50
2/19/2016	\$10,483,462.67		-0.0001354153	(\$1,420.91)	\$8,132.59
2/20/2016	\$10,483,462.67		0.0000000000	\$0.00	\$8,132.59
2/21/2016	\$10,483,462.67		0.0000000000	\$0.00	\$8,132.59
2/22/2016	\$10,441,976.63		-0.0000498734	(\$521.18)	\$7,611.41
2/23/2016	\$10,424,535.69		0.0000814082	\$849.26	\$8,460.67
2/24/2016	\$10,405,198.44		0.0000336071	\$349.97	\$8,810.64
2/25/2016	\$10,410,997.34		0.0002363052	\$2,462.25	\$11,272.89
2/26/2016	\$10,386,344.63		-0.0003898653	(\$4,053.67)	\$7,219.22
2/27/2016	\$10,386,344.63		0.0000000000	\$0.00	\$7,219.22
2/28/2016	\$10,386,344.63		0.0000000000	\$0.00	\$7,219.22
2/29/2016	\$10,380,114.32		0.0001097437	\$1,139.94	\$8,359.16

**Monthly Account Totals:**                      **\$26,721.63**                                      **\$8,359.16**

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