

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
3/1/2016	\$10,368,516.52		-0.0003462180	(\$3,592.66)	\$4,766.50
3/2/2016	\$10,325,151.47		-0.0000440369	(\$454.90)	\$4,311.60
3/3/2016	\$10,304,675.52		0.0000771236	\$795.07	\$5,106.67
3/4/2016	\$10,284,700.84		-0.0001307830	(\$1,345.73)	\$3,760.94
3/5/2016	\$10,284,700.84		0.0000000000	\$0.00	\$3,760.94
3/6/2016	\$10,284,700.84		0.0000000000	\$0.00	\$3,760.94
3/7/2016	\$10,278,713.50	\$8,359.16	-0.0001813350	(\$1,863.06)	(\$6,461.28)
3/8/2016	\$10,264,633.37		0.0002649660	\$2,718.07	(\$3,743.21)
3/9/2016	\$10,255,133.15		-0.0001202390	(\$1,232.62)	(\$4,975.83)
3/10/2016	\$10,228,376.28		-0.0001297920	(\$1,326.92)	(\$6,302.75)
3/11/2016	\$10,230,568.18		-0.0001078790	(\$1,102.98)	(\$7,405.73)
3/12/2016	\$10,230,568.18		0.0000000000	\$0.00	(\$7,405.73)
3/13/2016	\$10,230,568.18		0.0000000000	\$0.00	(\$7,405.73)
3/14/2016	\$10,211,888.34		0.0000266737	\$272.19	(\$7,133.54)
3/15/2016	\$10,187,700.25		-0.0000073618	(\$74.95)	(\$7,208.49)
3/16/2016	\$10,184,722.98		0.0006450240	\$6,564.74	(\$643.75)
3/17/2016	\$10,201,298.98		0.0000842008	\$858.90	\$215.15
3/18/2016	\$10,171,162.91		0.0002797360	\$2,845.30	\$3,060.45
3/19/2016	\$10,171,162.91		0.0000000000	\$0.00	\$3,060.45
3/20/2016	\$10,171,162.91		0.0000000000	\$0.00	\$3,060.45
3/21/2016	\$10,147,908.53		-0.0001595960	(\$1,620.05)	\$1,440.40
3/22/2016	\$10,139,855.57		-0.0001427270	(\$1,447.44)	(\$7.04)
3/23/2016	\$10,109,267.61		0.0002933720	\$2,965.77	\$2,958.73
3/24/2016	\$10,109,267.61		-0.0000213247	(\$215.64)	\$2,743.09
3/25/2016	\$10,114,150.95		0.0000000000	\$0.00	\$2,743.09
3/26/2016	\$10,114,150.95		0.0000000000	\$0.00	\$2,743.09
3/27/2016	\$10,114,150.95		0.0000000000	\$0.00	\$2,743.09
3/28/2016	\$10,114,150.95		0.0000532302	\$538.52	\$3,281.61
3/29/2016	\$10,119,034.29		0.0005548310	\$5,616.17	\$8,897.78
3/30/2016	\$10,078,603.96		0.0002055940	\$2,073.93	\$10,971.71
3/31/2016	\$10,072,549.34		0.0001856850	\$1,872.36	\$12,844.07

Monthly Account Totals: **\$8,359.16** **\$12,844.07**

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