

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
4/1/2016	\$10,051,175.62		-0.0000851110	(\$856.56)	\$11,987.51
4/2/2016	\$10,051,175.62		0.0000000000	\$0.00	\$11,987.51
4/3/2016	\$10,051,175.62		0.0000000000	\$0.00	\$11,987.51
4/4/2016	\$10,031,499.04		0.0001132390	\$1,137.31	\$13,124.82
4/5/2016	\$10,002,715.54		0.0001773060	\$1,775.87	\$14,900.69
4/6/2016	\$9,998,703.79		-0.0000691811	(\$692.75)	\$14,207.94
4/7/2016	\$9,976,715.02		0.0002662110	\$2,659.69	\$16,867.63
4/8/2016	\$9,974,515.02		0.0000837394	\$836.67	\$17,704.30
4/9/2016	\$9,974,515.02		0.0000000000	\$0.00	\$17,704.30
4/10/2016	\$9,974,515.02		0.0000000000	\$0.00	\$17,704.30
4/11/2016	\$9,929,074.19	\$12,844.07	0.0000037690	\$37.44	\$4,897.67
4/12/2016	\$9,919,658.97		-0.0002141030	(\$2,124.88)	\$2,772.79
4/13/2016	\$9,919,658.97		-0.0000124891	(\$123.92)	\$2,648.87
4/14/2016	\$9,895,352.79		-0.0000063332	(\$62.69)	\$2,586.18
4/15/2016	\$9,872,657.79		0.0002399710	\$2,369.77	\$4,955.95
4/16/2016	\$9,872,657.79		0.0000000000	\$0.00	\$4,955.95
4/17/2016	\$9,872,657.79		0.0000000000	\$0.00	\$4,955.95
4/18/2016	\$9,876,346.98		-0.0000566857	(\$560.13)	\$4,395.82
4/19/2016	\$9,861,329.09		-0.0000398400	(\$393.05)	\$4,002.77
4/20/2016	\$9,861,329.09		-0.0002953790	(\$2,914.01)	\$1,088.76
4/21/2016	\$9,849,711.17		0.0000393078	\$387.21	\$1,475.97
4/22/2016	\$9,801,522.19		0.0000306986	\$300.94	\$1,776.91
4/23/2016	\$9,801,522.19		0.0000000000	\$0.00	\$1,776.91
4/24/2016	\$9,801,522.19		0.0000000000	\$0.00	\$1,776.91
4/25/2016	\$9,801,522.19		-0.0000598678	(\$586.90)	\$1,190.01
4/26/2016	\$9,788,378.53		-0.0000657305	(\$643.47)	\$546.54
4/27/2016	\$9,776,761.48		0.0002334640	\$2,282.65	\$2,829.19
4/28/2016	\$9,754,316.72		0.0004038840	\$3,940.76	\$6,769.95
4/29/2016	\$9,754,316.72		0.0001256330	\$1,226.31	\$7,996.26
4/30/2016	\$9,754,316.72		0.0000000000	\$0.00	\$7,996.26

Monthly Account Totals: **\$12,844.07** **\$7,996.26**

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