

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
5/1/2016	\$9,754,316.72		0.0000000000	\$0.00	\$7,996.26
5/2/2016	\$9,739,938.56		-0.0000612914	(\$597.46)	\$7,398.80
5/3/2016	\$9,683,796.44		0.0002356958	\$2,284.17	\$9,682.97
5/4/2016	\$9,683,796.44		0.0000999650	\$969.01	\$10,651.98
5/5/2016	\$9,651,251.81		0.0001346062	\$1,300.55	\$11,952.53
5/6/2016	\$9,607,491.48	\$7,996.26	-0.0000030180	(\$29.01)	\$3,927.26
5/7/2016	\$9,607,491.48		0.0000000000	\$0.00	\$3,927.26
5/8/2016	\$9,607,491.48		0.0000000000	\$0.00	\$3,927.26
5/9/2016	\$9,607,491.48		0.0001554426	\$1,494.02	\$5,421.28
5/10/2016	\$9,596,141.29		-0.0000411755	(\$395.35)	\$5,025.93
5/11/2016	\$9,596,141.29		0.0000053141	\$51.02	\$5,076.95
5/12/2016	\$9,578,204.81		-0.0002023851	(\$1,939.51)	\$3,137.44
5/13/2016	\$9,561,903.30		0.0001379827	\$1,319.81	\$4,457.25
5/14/2016	\$9,561,903.30		0.0000000000	\$0.00	\$4,457.25
5/15/2016	\$9,561,903.30		0.0000000000	\$0.00	\$4,457.25
5/16/2016	\$9,546,161.32		-0.0002113160	(\$2,018.20)	\$2,439.05
5/17/2016	\$9,546,161.32		-0.0002222081	(\$2,121.78)	\$317.27
5/18/2016	\$9,546,161.32		-0.0005153434	(\$4,919.71)	(\$4,602.44)
5/19/2016	\$9,533,653.12		0.0001521770	\$1,450.10	(\$3,152.34)
5/20/2016	\$9,524,648.56		0.0000483992	\$460.83	(\$2,691.51)
5/21/2016	\$9,524,648.56		0.0000000000	\$0.00	(\$2,691.51)
5/22/2016	\$9,524,648.56		0.0000000000	\$0.00	(\$2,691.51)
5/23/2016	\$9,524,165.54		-0.0000258994	(\$246.60)	(\$2,938.11)
5/24/2016	\$9,514,229.45		-0.0000334421	(\$318.08)	(\$3,256.19)
5/25/2016	\$9,490,935.70		0.0000547517	\$519.47	(\$2,736.72)
5/26/2016	\$9,453,011.25		0.0002876471	\$2,718.34	(\$18.38)
5/27/2016	\$9,448,647.36		0.0000059633	\$56.35	\$37.97
5/28/2016	\$9,448,647.36		0.0000000000	\$0.00	\$37.97
5/29/2016	\$9,448,647.36		0.0000000000	\$0.00	\$37.97
5/30/2016	\$9,448,647.36		0.0000000000	\$0.00	\$37.97
5/31/2016	\$9,428,532.37		0.0000394575	\$372.03	\$410.00

Monthly Account Totals: **\$7,996.26** **\$410.00**

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