

# 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
6/1/2016	\$9,422,467.46		-0.0001235506	(\$1,164.20)	(\$754.20)
6/2/2016	\$9,416,402.61		0.0001115864	\$1,050.66	\$296.46
6/3/2016	\$9,403,591.28		0.0007413216	\$6,971.31	\$7,267.77
6/4/2016	\$9,403,591.28		0.0000000000	\$0.00	\$7,267.77
6/5/2016	\$9,403,591.28		0.0000000000	\$0.00	\$7,267.77
6/6/2016	\$9,409,267.52		-0.0000217305	(\$204.63)	\$7,063.14
6/7/2016	\$9,409,677.52	\$410.00	0.0000573066	\$539.62	\$7,192.76
6/8/2016	\$9,372,801.06		0.0000284935	\$267.27	\$7,460.03
6/9/2016	\$9,371,521.64		0.0000966575	\$906.55	\$8,366.58
6/10/2016	\$9,358,621.57		0.0002279297	\$2,135.01	\$10,501.59
6/11/2016	\$9,358,621.57		0.0000000000	\$0.00	\$10,501.59
6/12/2016	\$9,358,621.57		0.0000000000	\$0.00	\$10,501.59
6/13/2016	\$9,369,676.30		0.0001602769	\$1,503.43	\$12,005.02
6/14/2016	\$9,369,676.30		-0.0000256418	(\$240.56)	\$11,764.46
6/15/2016	\$9,310,389.80		0.0002092112	\$1,950.30	\$13,714.76
6/16/2016	\$9,307,110.15		0.0000695192	\$647.98	\$14,362.74
6/17/2016	\$9,307,110.15		-0.0000595637	(\$555.22)	\$13,807.52
6/18/2016	\$9,307,110.15		0.0000000000	\$0.00	\$13,807.52
6/19/2016	\$9,307,110.15		0.0000000000	\$0.00	\$13,807.52
6/20/2016	\$9,307,110.15		-0.0001939393	(\$1,807.69)	\$11,999.83
6/21/2016	\$9,307,110.15		-0.0000948068	(\$883.51)	\$11,116.32
6/22/2016	\$9,289,377.93		0.0001124476	\$1,045.82	\$12,162.14
6/23/2016	\$9,276,086.07		-0.0001538238	(\$1,428.75)	\$10,733.39
6/24/2016	\$9,276,086.07		0.0007887473	\$7,324.95	\$18,058.34
6/25/2016	\$9,276,086.07		0.0000000000	\$0.00	\$18,058.34
6/26/2016	\$9,276,086.07		0.0000000000	\$0.00	\$18,058.34
6/27/2016	\$9,244,447.03		0.0002958638	\$2,740.44	\$20,798.78
6/28/2016	\$9,231,071.42		-0.0000079326	(\$73.39)	\$20,725.39
6/29/2016	\$9,231,071.42		-0.0000809550	(\$748.98)	\$19,976.41
6/30/2016	\$9,180,529.29		0.0001584368	\$1,457.70	\$21,434.11

**Monthly Account Totals:**                      **\$410.00**    **\$21,434.11**

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