

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2016 | \$9,180,529.29 | | 0.0000547389 | \$503.71 | \$21,937.82 |
| 7/2/2016 | \$9,180,529.29 | | 0.0000000000 | \$0.00 | \$21,937.82 |
| 7/3/2016 | \$9,180,529.29 | | 0.0000000000 | \$0.00 | \$21,937.82 |
| 7/4/2016 | \$9,180,529.29 | | 0.0000000000 | \$0.00 | \$21,937.82 |
| 7/5/2016 | \$9,159,792.10 | | 0.0002699734 | \$2,478.82 | \$24,416.64 |
| 7/6/2016 | \$9,169,325.47 | \$21,434.11 | -0.0001200285 | (\$1,100.94) | \$1,881.59 |
| 7/7/2016 | \$9,157,751.63 | | -0.0000135993 | (\$124.56) | \$1,757.03 |
| 7/8/2016 | \$9,148,722.27 | | -0.0000579104 | (\$529.91) | \$1,227.12 |
| 7/9/2016 | \$9,148,722.27 | | 0.0000000000 | \$0.00 | \$1,227.12 |
| 7/10/2016 | \$9,148,722.27 | | 0.0000000000 | \$0.00 | \$1,227.12 |
| 7/11/2016 | \$9,148,722.27 | | -0.0002844533 | (\$2,602.73) | (\$1,375.61) |
| 7/12/2016 | \$9,140,557.18 | | -0.0001580292 | (\$1,444.26) | (\$2,819.87) |
| 7/13/2016 | \$9,133,121.10 | | 0.0001043675 | \$952.91 | (\$1,866.96) |
| 7/14/2016 | \$9,126,116.23 | | -0.0000910383 | (\$830.66) | (\$2,697.62) |
| 7/15/2016 | \$9,121,438.77 | | -0.0001528215 | (\$1,393.54) | (\$4,091.16) |
| 7/16/2016 | \$9,121,438.77 | | 0.0000000000 | \$0.00 | (\$4,091.16) |
| 7/17/2016 | \$9,121,438.77 | | 0.0000000000 | \$0.00 | (\$4,091.16) |
| 7/18/2016 | \$9,123,510.77 | | 0.0001119119 | \$1,020.57 | (\$3,070.59) |
| 7/19/2016 | \$9,123,510.77 | | 0.0000531622 | \$484.86 | (\$2,585.73) |
| 7/20/2016 | \$9,123,510.77 | | -0.0000764205 | (\$697.03) | (\$3,282.76) |
| 7/21/2016 | \$9,116,481.29 | | 0.0001545158 | \$1,408.13 | (\$1,874.63) |
| 7/22/2016 | \$9,088,493.87 | | -0.0000080729 | (\$73.36) | (\$1,947.99) |
| 7/23/2016 | \$9,088,493.87 | | 0.0000000000 | \$0.00 | (\$1,947.99) |
| 7/24/2016 | \$9,088,493.87 | | 0.0000000000 | \$0.00 | (\$1,947.99) |
| 7/25/2016 | \$9,068,380.18 | | -0.0001753416 | (\$1,589.72) | (\$3,537.71) |
| 7/26/2016 | \$9,064,200.60 | | 0.0000377072 | \$341.65 | (\$3,196.06) |
| 7/27/2016 | \$9,055,420.68 | | 0.0002353230 | \$2,130.20 | (\$1,065.86) |
| 7/28/2016 | \$9,044,606.95 | | 0.0000939122 | \$849.30 | (\$216.56) |
| 7/29/2016 | \$9,036,281.83 | | 0.0003852389 | \$3,481.04 | \$3,264.48 |
| 7/30/2016 | \$9,036,281.83 | | 0.0000000000 | \$0.00 | \$3,264.48 |
| 7/31/2016 | \$9,036,281.83 | | 0.0000000000 | \$0.00 | \$3,264.48 |

Monthly Account Totals: **\$21,434.11** **\$3,264.48**

Account Totals: **\$21,434.11** **\$3,264.48**