

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
8/1/2016	\$9,036,281.83		-0.0000472169	(\$426.82)	\$2,837.66
8/2/2016	\$9,016,733.65		-0.0000114201	(\$103.00)	\$2,734.66
8/3/2016	\$9,000,218.09		0.0000066973	\$60.30	\$2,794.96
8/4/2016	\$8,988,097.22		0.0001785562	\$1,605.38	\$4,400.34
8/5/2016	\$8,983,923.42		-0.0004679886	(\$4,206.43)	\$193.91
8/6/2016	\$8,983,923.42		0.0000000000	\$0.00	\$193.91
8/7/2016	\$8,983,923.42		0.0000000000	\$0.00	\$193.91
8/8/2016	\$8,983,923.42		-0.0000065199	(\$58.58)	\$135.33
8/9/2016	\$8,980,123.42		0.0001156281	\$1,038.37	\$1,173.70
8/10/2016	\$8,961,551.86		0.0001619185	\$1,451.23	\$2,624.93
8/11/2016	\$8,961,551.86		-0.0003532933	(\$3,166.98)	(\$542.05)
8/12/2016	\$8,946,951.51		0.0003068761	\$2,745.44	\$2,203.39
8/13/2016	\$8,946,951.51		0.0000000000	\$0.00	\$2,203.39
8/14/2016	\$8,946,951.51		0.0000000000	\$0.00	\$2,203.39
8/15/2016	\$8,925,921.38		-0.0000748679	(\$668.43)	\$1,534.96
8/16/2016	\$8,910,747.46		-0.0001400210	(\$1,247.91)	\$287.05
8/17/2016	\$8,912,834.59		0.0000680320	\$606.38	\$893.43
8/18/2016	\$8,883,074.94		0.0002295534	\$2,039.35	\$2,932.78
8/19/2016	\$8,867,481.50		-0.0001900672	(\$1,685.97)	\$1,246.81
8/20/2016	\$8,867,481.50		0.0000000000	\$0.00	\$1,246.81
8/21/2016	\$8,867,481.50		0.0000000000	\$0.00	\$1,246.81
8/22/2016	\$8,839,061.66		0.0000823673	\$728.15	\$1,974.96
8/23/2016	\$8,834,887.49		-0.0000010935	(\$9.66)	\$1,965.30
8/24/2016	\$8,826,997.23		0.0000113913	\$100.57	\$2,065.87
8/25/2016	\$8,813,138.51		-0.0000664607	(\$585.86)	\$1,480.01
8/26/2016	\$8,803,515.27		-0.0003433712	(\$3,023.38)	(\$1,543.37)
8/27/2016	\$8,803,515.27		0.0000000000	\$0.00	(\$1,543.37)
8/28/2016	\$8,803,515.27		0.0000000000	\$0.00	(\$1,543.37)
8/29/2016	\$8,778,337.43		0.0002771659	\$2,432.63	\$889.26
8/30/2016	\$8,776,265.43		0.0000466059	\$409.07	\$1,298.33
8/31/2016	\$8,776,265.43		0.0000269241	\$236.33	\$1,534.66

Monthly Account Totals: \$0.00 (\$1,729.82)

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