

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
9/1/2016	\$8,751,974.40		0.0000552455	\$483.59	\$2,018.25
9/2/2016	\$8,735,093.69		0.0000845715	\$738.91	\$2,757.16
9/3/2016	\$8,735,093.69		0.0000000000	\$0.00	\$2,757.16
9/4/2016	\$8,735,093.69		0.0000000000	\$0.00	\$2,757.16
9/5/2016	\$8,735,093.69		0.0000000000	\$0.00	\$2,757.16
9/6/2016	\$8,721,072.63		0.0003859221	\$3,366.72	\$6,123.88
9/7/2016	\$8,715,655.27		-0.0000576509	(\$502.82)	\$5,621.06
9/8/2016	\$8,718,919.75	\$3,264.48	-0.0002616187	(\$2,281.65)	\$74.93
9/9/2016	\$8,718,919.75		-0.0000899692	(\$784.44)	(\$709.51)
9/10/2016	\$8,718,919.75		0.0000000000	\$0.00	(\$709.51)
9/11/2016	\$8,718,919.75		0.0000000000	\$0.00	(\$709.51)
9/12/2016	\$8,684,088.49	(\$1,729.82)	0.0000934101	\$811.28	\$1,831.59
9/13/2016	\$8,684,088.49		-0.0002051704	(\$1,782.09)	\$49.50
9/14/2016	\$8,684,088.49		0.0003176931	\$2,758.89	\$2,808.39
9/15/2016	\$8,644,225.02		0.0001625566	\$1,405.63	\$4,214.02
9/16/2016	\$8,631,707.19		-0.0001434859	(\$1,239.13)	\$2,974.89
9/17/2016	\$8,631,707.19		0.0000000000	\$0.00	\$2,974.89
9/18/2016	\$8,631,707.19		0.0000000000	\$0.00	\$2,974.89
9/19/2016	\$8,601,087.65		0.0000679001	\$584.22	\$3,559.11
9/20/2016	\$8,589,476.58		-0.0000457802	(\$393.39)	\$3,165.72
9/21/2016	\$8,587,390.39		-0.0000455810	(\$391.57)	\$2,774.15
9/22/2016	\$8,577,418.15		0.0001503176	\$1,289.75	\$4,063.90
9/23/2016	\$8,561,104.55		0.0002088202	\$1,788.58	\$5,852.48
9/24/2016	\$8,561,104.55		0.0000000000	\$0.00	\$5,852.48
9/25/2016	\$8,561,104.55		0.0000000000	\$0.00	\$5,852.48
9/26/2016	\$8,551,293.73		0.0001135007	\$971.24	\$6,823.72
9/27/2016	\$8,552,466.26		0.0000408897	\$349.99	\$7,173.71
9/28/2016	\$8,548,309.36		-0.0000045222	(\$38.69)	\$7,135.02
9/29/2016	\$8,548,309.36		0.0001285173	\$1,099.52	\$8,234.54
9/30/2016	\$8,538,026.70		-0.0001731165	(\$1,479.50)	\$6,755.04

Monthly Account Totals: \$1,534.66 \$6,755.04

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