

# 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
10/1/2016	\$8,538,026.70		0.0000000000	\$0.00	\$6,755.04
10/2/2016	\$8,538,026.70		0.0000000000	\$0.00	\$6,755.04
10/3/2016	\$8,522,814.40		-0.0001612212	(\$1,375.15)	\$5,379.89
10/4/2016	\$8,522,814.40		-0.0001435021	(\$1,223.81)	\$4,156.08
10/5/2016	\$8,512,666.90		-0.0001301240	(\$1,108.24)	\$3,047.84
10/6/2016	\$11,532,480.33		-0.0000448726	(\$517.63)	\$2,530.21
10/7/2016	\$11,532,480.33		0.0000704148	\$812.24	\$3,342.45
10/8/2016	\$11,532,480.33		0.0000000000	\$0.00	\$3,342.45
10/9/2016	\$11,532,480.33		0.0000000000	\$0.00	\$3,342.45
10/10/2016	\$11,532,480.33		-0.0000895094	(\$1,032.56)	\$2,309.89
10/11/2016	\$11,521,787.48	\$6,755.04	-0.0000249503	(\$287.36)	(\$4,732.51)
10/12/2016	\$11,424,165.07		-0.0000244522	(\$279.23)	(\$5,011.74)
10/13/2016	\$11,384,095.68		0.0002311017	\$2,629.73	(\$2,382.01)
10/14/2016	\$11,337,393.37		0.0000374266	\$424.23	(\$1,957.78)
10/15/2016	\$11,337,393.37		0.0000000000	\$0.00	(\$1,957.78)
10/16/2016	\$11,337,393.37		0.0000000000	\$0.00	(\$1,957.78)
10/17/2016	\$11,284,322.33		0.0001216624	\$1,372.64	(\$585.14)
10/18/2016	\$11,284,322.33		0.0001137013	\$1,282.98	\$697.84
10/19/2016	\$11,580,993.57		0.0000727061	\$842.06	\$1,539.90
10/20/2016	\$11,540,741.93		-0.0000719767	(\$830.78)	\$709.12
10/21/2016	\$11,471,856.41		0.0000460016	\$527.76	\$1,236.88
10/22/2016	\$11,471,856.41		0.0000000000	\$0.00	\$1,236.88
10/23/2016	\$11,471,856.41		0.0000000000	\$0.00	\$1,236.88
10/24/2016	\$11,387,125.90		0.0000396705	\$451.78	\$1,688.66
10/25/2016	\$11,370,252.91		-0.0000322107	(\$366.30)	\$1,322.36
10/26/2016	\$11,370,252.91		-0.0000375244	(\$426.71)	\$895.65
10/27/2016	\$11,356,566.64		-0.0000563095	(\$639.53)	\$256.12
10/28/2016	\$11,353,237.55		0.0002681721	\$3,044.69	\$3,300.81
10/29/2016	\$11,353,237.55		0.0000000000	\$0.00	\$3,300.81
10/30/2016	\$11,353,237.55		0.0000000000	\$0.00	\$3,300.81
10/31/2016	\$11,353,000.05		0.0000170714	\$193.87	\$3,494.68

**Monthly Account Totals:** **\$6,755.04** **\$3,494.68**

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