

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
12/1/2016	\$10,962,936.57		-0.0001937959	(\$2,121.90)	(\$15,903.95)
12/2/2016	\$10,943,534.29		0.0003393242	\$3,708.01	(\$12,195.94)
12/3/2016	\$10,943,534.29		0.0000000000	\$0.00	(\$12,195.94)
12/4/2016	\$10,943,534.29		0.0000000000	\$0.00	(\$12,195.94)
12/5/2016	\$10,945,578.82		-0.0000392356	(\$428.98)	(\$12,624.92)
12/6/2016	\$10,917,316.30	(\$13,782.05)	0.0000328885	\$359.09	\$1,516.22
12/7/2016	\$10,895,101.65		0.0001527859	\$1,664.85	\$3,181.07
12/8/2016	\$10,865,998.24		-0.0000471768	(\$512.77)	\$2,668.30
12/9/2016	\$10,864,933.37		-0.0000743449	(\$807.95)	\$1,860.35
12/10/2016	\$10,864,933.37		0.0000000000	\$0.00	\$1,860.35
12/11/2016	\$10,864,933.37		0.0000000000	\$0.00	\$1,860.35
12/12/2016	\$10,835,676.67		-0.0000045775	(\$49.61)	\$1,810.74
12/13/2016	\$10,796,200.89		-0.0001549457	(\$1,673.11)	\$137.63
12/14/2016	\$10,787,944.60		-0.0005390677	(\$5,815.51)	(\$5,677.88)
12/15/2016	\$10,740,802.53		-0.0001984600	(\$2,130.49)	(\$7,808.37)
12/16/2016	\$10,721,066.53		0.0001176011	\$1,259.89	(\$6,548.48)
12/17/2016	\$10,721,066.53		0.0000000000	\$0.00	(\$6,548.48)
12/18/2016	\$10,721,066.53		0.0000000000	\$0.00	(\$6,548.48)
12/19/2016	\$10,710,233.67		0.0002347379	\$2,512.56	(\$4,035.92)
12/20/2016	\$10,675,972.59		0.0000418102	\$446.20	(\$3,589.72)
12/21/2016	\$10,673,422.59		0.0001472158	\$1,570.77	(\$2,018.95)
12/22/2016	\$10,666,538.75		0.0000590679	\$629.93	(\$1,389.02)
12/23/2016	\$10,647,063.09		0.0000951829	\$1,013.29	(\$375.73)
12/24/2016	\$10,647,063.09		0.0000000000	\$0.00	(\$375.73)
12/25/2016	\$10,647,063.09		0.0000000000	\$0.00	(\$375.73)
12/26/2016	\$10,647,063.09		0.0000000000	\$0.00	(\$375.73)
12/27/2016	\$10,626,091.84		-0.0001196626	(\$1,271.50)	(\$1,647.23)
12/28/2016	\$10,626,091.84		0.0002364097	\$2,511.72	\$864.49
12/29/2016	\$10,619,882.84		0.0002944174	\$3,126.93	\$3,991.42
12/30/2016	\$10,617,710.31		0.0001946704	\$2,067.73	\$6,059.15
12/31/2016	\$10,617,710.31		0.0000000000	\$0.00	\$6,059.15

Monthly Account Totals: (\$13,782.05) \$6,059.15

Account Totals: (\$13,782.05) \$6,059.15