

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
1/1/2017	\$10,617,710.31		0.0000000000	\$0.00	\$6,059.15
1/2/2017	\$10,617,710.31		0.0000000000	\$0.00	\$6,059.15
1/3/2017	\$10,617,710.31		-0.0000733543	(\$779.30)	\$5,279.85
1/4/2017	\$10,617,710.31		-0.0001849451	(\$1,964.67)	\$3,315.18
1/5/2017	\$10,606,848.24		0.0003836369	\$4,070.45	\$7,385.63
1/6/2017	\$10,584,289.64		-0.0001767123	(\$1,871.68)	\$5,513.95
1/7/2017	\$10,584,289.64		0.0000000000	\$0.00	\$5,513.95
1/8/2017	\$10,584,289.64		0.0000000000	\$0.00	\$5,513.95
1/9/2017	\$10,579,114.29		0.0001873030	\$1,982.53	\$7,496.48
1/10/2017	\$10,543,166.87		0.0000219479	\$231.56	\$7,728.04
1/11/2017	\$10,543,166.87		0.0000822584	\$867.90	\$8,595.94
1/12/2017	\$10,516,474.82		0.0000609548	\$641.55	\$9,237.49
1/13/2017	\$10,492,183.26	\$6,059.15	0.0000082705	\$86.80	\$3,265.14
1/14/2017	\$10,492,183.26		0.0000000000	\$0.00	\$3,265.14
1/15/2017	\$10,492,183.26		0.0000000000	\$0.00	\$3,265.14
1/16/2017	\$10,492,183.26		0.0000000000	\$0.00	\$3,265.14
1/17/2017	\$10,472,599.33		0.0003247125	\$3,401.64	\$6,666.78
1/18/2017	\$10,454,647.73		-0.0002458871	(\$2,572.30)	\$4,094.48
1/19/2017	\$10,449,333.30		-0.0002060002	(\$2,153.41)	\$1,941.07
1/20/2017	\$10,431,381.70		0.0002902008	\$3,027.76	\$4,968.83
1/21/2017	\$10,431,381.70		0.0000000000	\$0.00	\$4,968.83
1/22/2017	\$10,431,381.70		0.0000000000	\$0.00	\$4,968.83
1/23/2017	\$10,421,383.59		0.0003415808	\$3,561.44	\$8,530.27
1/24/2017	\$10,397,595.18		-0.0002834750	(\$2,949.88)	\$5,580.39
1/25/2017	\$10,386,570.46		-0.0000914092	(\$949.94)	\$4,630.45
1/26/2017	\$10,346,123.58		0.0001105728	\$1,144.51	\$5,774.96
1/27/2017	\$10,313,440.70		0.0001461296	\$1,507.94	\$7,282.90
1/28/2017	\$10,313,440.70		0.0000000000	\$0.00	\$7,282.90
1/29/2017	\$10,313,440.70		0.0000000000	\$0.00	\$7,282.90
1/30/2017	\$10,295,251.99		0.0000789532	\$813.42	\$8,096.32
1/31/2017	\$10,265,886.34		0.0000706706	\$726.07	\$8,822.39

Monthly Account Totals: **\$6,059.15** **\$8,822.39**

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