

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
2/1/2017	\$10,262,212.89		-0.0000281989	(\$289.63)	\$8,532.76
2/2/2017	\$10,255,395.64		0.0001083675	\$1,112.28	\$9,645.04
2/3/2017	\$10,234,184.45		0.0000360643	\$369.44	\$10,014.48
2/4/2017	\$10,234,184.45		0.0000000000	\$0.00	\$10,014.48
2/5/2017	\$10,234,184.45		0.0000000000	\$0.00	\$10,014.48
2/6/2017	\$10,243,006.84	\$8,822.39	0.0003719237	\$3,810.06	\$5,002.15
2/7/2017	\$10,243,006.84		0.0000137280	\$140.68	\$5,142.83
2/8/2017	\$10,243,006.84		0.0001083652	\$1,110.54	\$6,253.37
2/9/2017	\$10,163,281.05		-0.0001597545	(\$1,624.63)	\$4,628.74
2/10/2017	\$10,126,942.03		-0.0000073999	(\$74.97)	\$4,553.77
2/11/2017	\$10,126,942.03		0.0000000000	\$0.00	\$4,553.77
2/12/2017	\$10,126,942.03		0.0000000000	\$0.00	\$4,553.77
2/13/2017	\$10,105,841.18		-0.0000132421	(\$133.88)	\$4,419.89
2/14/2017	\$10,039,752.26		-0.0001854336	(\$1,862.53)	\$2,557.36
2/15/2017	\$10,027,343.33		-0.0001303164	(\$1,307.06)	\$1,250.30
2/16/2017	\$10,049,967.33		0.0003122938	\$3,138.93	\$4,389.23
2/17/2017	\$10,021,950.38		0.0002643614	\$2,650.58	\$7,039.81
2/18/2017	\$10,021,950.38		0.0000000000	\$0.00	\$7,039.81
2/19/2017	\$10,021,950.38		0.0000000000	\$0.00	\$7,039.81
2/20/2017	\$10,021,950.38		0.0000000000	\$0.00	\$7,039.81
2/21/2017	\$10,010,109.78		-0.0000304565	(\$305.09)	\$6,734.72
2/22/2017	\$9,997,503.47		0.0000941077	\$941.48	\$7,676.20
2/23/2017	\$9,979,888.13		0.0002153019	\$2,150.34	\$9,826.54
2/24/2017	\$9,950,614.21		0.0003479245	\$3,465.48	\$13,292.02
2/25/2017	\$9,950,614.21		0.0000000000	\$0.00	\$13,292.02
2/26/2017	\$9,950,614.21		0.0000000000	\$0.00	\$13,292.02
2/27/2017	\$9,940,564.73		-0.0002867549	(\$2,854.32)	\$10,437.70
2/28/2017	\$9,929,429.71		-0.0000215893	(\$214.59)	\$10,223.11

Monthly Account Totals: **\$8,822.39** **\$10,223.11**

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