

# 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
3/1/2017	\$9,926,966.74		-0.0005623487	(\$5,588.17)	\$4,634.94
3/2/2017	\$9,926,966.74		-0.0002234590	(\$2,219.31)	\$2,415.63
3/3/2017	\$9,906,605.63		0.0001794137	\$1,777.81	\$4,193.44
3/4/2017	\$9,906,605.63		0.0000000000	\$0.00	\$4,193.44
3/5/2017	\$9,906,605.63		0.0000000000	\$0.00	\$4,193.44
3/6/2017	\$9,897,938.30	\$10,223.11	0.0000263434	\$260.59	(\$5,769.08)
3/7/2017	\$9,877,422.43		-0.0001332063	(\$1,314.97)	(\$7,084.05)
3/8/2017	\$9,865,486.90		-0.0001360529	(\$1,341.26)	(\$8,425.31)
3/9/2017	\$9,857,603.68		-0.0001328002	(\$1,307.97)	(\$9,733.28)
3/10/2017	\$9,835,201.52		0.0001874608	\$1,841.89	(\$7,891.39)
3/11/2017	\$9,835,201.52		0.0000000000	\$0.00	(\$7,891.39)
3/12/2017	\$9,835,201.52		0.0000000000	\$0.00	(\$7,891.39)
3/13/2017	\$9,825,742.68		-0.0001088649	(\$1,068.82)	(\$8,960.21)
3/14/2017	\$9,812,453.76		0.0000175271	\$171.83	(\$8,788.38)
3/15/2017	\$9,801,194.55		0.0004966946	\$4,863.84	(\$3,924.54)
3/16/2017	\$9,800,170.07		0.0000267299	\$261.85	(\$3,662.69)
3/17/2017	\$9,800,170.07		0.0001408093	\$1,379.44	(\$2,283.25)
3/18/2017	\$9,800,170.07		0.0000000000	\$0.00	(\$2,283.25)
3/19/2017	\$9,800,170.07		0.0000000000	\$0.00	(\$2,283.25)
3/20/2017	\$9,793,050.91		0.0001925390	\$1,885.10	(\$398.15)
3/21/2017	\$9,793,050.91		0.0001905036	\$1,865.54	\$1,467.39
3/22/2017	\$9,793,050.91		0.0001806662	\$1,769.54	\$3,236.93
3/23/2017	\$9,793,050.91		0.0000251418	\$246.30	\$3,483.23
3/24/2017	\$9,793,050.91		0.0001196946	\$1,172.59	\$4,655.82
3/25/2017	\$9,793,050.91		0.0000000000	\$0.00	\$4,655.82
3/26/2017	\$9,793,050.91		0.0000000000	\$0.00	\$4,655.82
3/27/2017	\$9,793,050.91		0.0000380822	\$373.12	\$5,028.94
3/28/2017	\$9,810,507.25		-0.0002257575	(\$2,215.93)	\$2,813.01
3/29/2017	\$9,782,671.71		0.0001729498	\$1,692.40	\$4,505.41
3/30/2017	\$9,782,671.71		-0.0000052867	(\$51.74)	\$4,453.67
3/31/2017	\$9,782,671.71		0.0001627865	\$1,593.21	\$6,046.88

**Monthly Account Totals:                    \$10,223.11    \$6,046.88**

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