

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
5/1/2017	\$9,491,855.08		-0.0000552240	(\$524.77)	\$10,195.08
5/2/2017	\$9,492,877.08		0.0001735302	\$1,649.07	\$11,844.15
5/3/2017	\$9,503,596.93	\$10,719.85	-0.0001998357	(\$1,899.38)	(\$775.08)
5/4/2017	\$9,503,596.93		-0.0000626953	(\$595.78)	(\$1,370.86)
5/5/2017	\$9,503,596.93		0.0000712838	\$677.35	(\$693.51)
5/6/2017	\$9,503,596.93		0.0000000000	\$0.00	(\$693.51)
5/7/2017	\$9,503,596.93		0.0000000000	\$0.00	(\$693.51)
5/8/2017	\$9,503,596.93		-0.0000651263	(\$618.89)	(\$1,312.40)
5/9/2017	\$9,503,596.93		-0.0000900350	(\$855.54)	(\$2,167.94)
5/10/2017	\$9,432,393.74		0.0000137810	\$129.96	(\$2,037.98)
5/11/2017	\$9,432,393.74		0.0001315614	\$1,240.67	(\$797.31)
5/12/2017	\$9,432,393.74		0.0004551197	\$4,292.51	\$3,495.20
5/13/2017	\$9,432,393.74		0.0000000000	\$0.00	\$3,495.20
5/14/2017	\$9,432,393.74		0.0000000000	\$0.00	\$3,495.20
5/15/2017	\$9,344,685.23		-0.0000035719	(\$33.39)	\$3,461.81
5/16/2017	\$9,344,685.23		0.0000437573	\$409.05	\$3,870.86
5/17/2017	\$9,344,685.23		0.0004568196	\$4,270.60	\$8,141.46
5/18/2017	\$9,345,707.23		-0.0001319685	(\$1,234.41)	\$6,907.05
5/19/2017	\$9,345,707.23		0.0000089405	\$83.62	\$6,990.67
5/20/2017	\$9,345,707.23		0.0000000000	\$0.00	\$6,990.67
5/21/2017	\$9,345,707.23		0.0000000000	\$0.00	\$6,990.67
5/22/2017	\$9,292,400.57		0.0000162924	\$151.51	\$7,142.18
5/23/2017	\$9,287,364.18		-0.0001385525	(\$1,287.78)	\$5,854.40
5/24/2017	\$9,287,364.18		0.0000996987	\$926.52	\$6,780.92
5/25/2017	\$9,236,510.23		-0.0000017692	(\$16.35)	\$6,764.57
5/26/2017	\$9,215,535.15		0.0001498696	\$1,382.14	\$8,146.71
5/27/2017	\$9,215,535.15		0.0000000000	\$0.00	\$8,146.71
5/28/2017	\$9,215,535.15		0.0000000000	\$0.00	\$8,146.71
5/29/2017	\$9,215,535.15		0.0000000000	\$0.00	\$8,146.71
5/30/2017	\$9,215,535.15		0.0001382928	\$1,275.57	\$9,422.28
5/31/2017	\$9,215,535.15		0.0000373301	\$344.37	\$9,766.65

Monthly Account Totals: **\$10,719.85** **\$9,766.65**

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