

# GeFONSI Account Activity

Account Name: 23539 MARGARET COOKE MEMORIAL TRUST ACCOUNT

Account No: 23539 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2006	11,952.57		0.000224283	2.70	89.32
8/2/2006	11,952.57		0.000341311	4.11	93.43
8/3/2006	11,952.57		-0.000020314	-0.24	93.19
8/4/2006	11,952.57		0.001270865	15.31	108.50
8/5/2006	11,952.57		0.	0.00	108.50
8/6/2006	11,952.57		0.	0.00	108.50
8/7/2006	11,952.57		-0.000312625	-3.77	104.73
8/8/2006	11,952.57		0.000524269	6.32	111.05
8/9/2006	11,952.57		0.000092288	1.11	112.16
8/10/2006	11,952.57		0.000077856	0.94	113.10
8/11/2006	12,039.19	86.62	-0.000215434	-2.60	23.88
8/12/2006	12,039.19		0.	0.00	23.88
8/13/2006	12,039.19		0.	0.00	23.88
8/14/2006	12,039.19		-0.000455902	-5.50	18.38
8/15/2006	12,039.19		0.001122308	13.53	31.91
8/16/2006	12,039.19		0.001045436	12.62	44.53
8/17/2006	12,039.19		0.00002489	0.30	44.83
8/18/2006	12,039.19		0.000828531	10.01	54.84
8/19/2006	12,039.19		0.	0.00	54.84
8/20/2006	12,039.19		0.	0.00	54.84
8/21/2006	12,039.19		0.000289848	3.51	58.35
8/22/2006	12,039.19		0.000173582	2.10	60.45
8/23/2006	12,039.19		0.000025913	0.31	60.76
8/24/2006	12,039.19		0.000071043	0.86	61.62
8/25/2006	12,039.19		0.000691947	8.37	69.99
8/26/2006	12,039.19		0.	0.00	69.99
8/27/2006	12,039.19		0.	0.00	69.99
8/28/2006	12,039.19		-0.000067007	-0.81	69.18
8/29/2006	12,039.19		0.000306801	3.71	72.89
8/30/2006	12,039.19		0.00060387	7.31	80.20
8/31/2006	12,039.19		0.000585955	7.10	87.30
<b>Account Totals:</b>		<b>86.62</b>		<b>87.30</b>	