

GeFONSI Account Activity

Account Name: 23539 MARGARET COOKE MEMORIAL TRUST ACCOUNT

Account No: 23539 **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2006	12,126.49		0.	0.00	65.53
10/2/2006	12,126.49		0.000607499	7.41	72.94
10/3/2006	12,126.49		0.000179624	2.19	75.13
10/4/2006	12,126.49		0.000842159	10.28	85.41
10/5/2006	12,126.49		-0.000463225	-5.66	79.75
10/6/2006	12,126.49		-0.000642923	-7.85	71.90
10/7/2006	12,126.49		0.	0.00	71.90
10/8/2006	12,126.49		0.	0.00	71.90
10/9/2006	12,126.49		0.000113811	1.39	73.29
10/10/2006	12,126.49		-0.000612599	-7.47	65.82
10/11/2006	12,126.49		-0.000443878	-5.41	60.41
10/12/2006	12,192.02	65.53	0.00026902	3.28	-1.84
10/13/2006	12,192.02		0.000316559	3.86	2.02
10/14/2006	12,192.02		0.	0.00	2.02
10/15/2006	12,192.02		0.	0.00	2.02
10/16/2006	12,192.02		0.00031312	3.82	5.84
10/17/2006	12,192.02		0.000401065	4.89	10.73
10/18/2006	12,192.02		0.000163011	1.99	12.72
10/19/2006	12,192.02		-0.00001584	-0.19	12.53
10/20/2006	12,192.02		0.00013688	1.67	14.20
10/21/2006	12,192.02		0.	0.00	14.20
10/22/2006	12,192.02		0.	0.00	14.20
10/23/2006	12,192.02		-0.000365887	-4.47	9.73
10/24/2006	12,192.02		0.000114921	1.40	11.13
10/25/2006	12,192.02		0.000745889	9.10	20.23
10/26/2006	12,192.02		0.000869614	10.62	30.85
10/27/2006	12,192.02		0.001108781	13.55	44.40
10/28/2006	12,192.02		0.	0.00	44.40
10/29/2006	12,192.02		0.	0.00	44.40
10/30/2006	12,192.02		0.000075052	0.92	45.32
10/31/2006	12,192.02		0.001180654	14.45	59.77
Account Totals:		65.53		59.77	