

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>
11/1/2006	12,192.02		0.000813039	9.96	69.73
11/2/2006	12,192.02		-0.000135604	-1.66	68.07
11/3/2006	12,192.02		-0.001416869	-17.37	50.70
11/4/2006	12,192.02		0.	0.00	50.70
11/5/2006	12,192.02		0.	0.00	50.70
11/6/2006	12,192.02		0.000135767	1.66	52.36
11/7/2006	12,192.02		0.000811445	9.94	62.30
11/8/2006	12,192.02		0.000422044	5.17	67.47
11/9/2006	12,251.79	59.77	0.000249579	3.06	10.76
11/10/2006	12,251.79		0.000868641	10.65	21.41
11/11/2006	12,251.79		0.	0.00	21.41
11/12/2006	12,251.79		0.	0.00	21.41
11/13/2006	12,251.79		-0.000272288	-3.34	18.07
11/14/2006	12,251.79		0.000519142	6.37	24.44
11/15/2006	12,251.79		-0.000705738	-8.66	15.78
11/16/2006	12,251.79		-0.000310255	-3.81	11.97
11/17/2006	12,026.79		0.001323515	15.93	27.90
11/18/2006	12,026.79		0.	0.00	27.90
11/19/2006	12,026.79		0.	0.00	27.90
11/20/2006	12,026.79		0.000268852	3.24	31.14
11/21/2006	12,026.79		0.000337425	4.07	35.21
11/22/2006	12,026.79		0.000423719	5.11	40.32
11/23/2006	12,026.79		0.	0.00	40.32
11/24/2006	12,026.79		0.000681652	8.23	48.55
11/25/2006	12,026.79		0.	0.00	48.55
11/26/2006	12,026.79		0.	0.00	48.55
11/27/2006	12,026.79		0.000296425	3.58	52.13
11/28/2006	12,026.79		0.000568363	6.87	59.00
11/29/2006	12,026.79		-0.000004637	-0.06	58.94
11/30/2006	12,026.79		0.000979689	11.84	70.78
Account Totals:		59.77		70.78	