

# 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
12/1/2006	12,026.79		0.001391095	16.83	87.61
12/2/2006	12,026.79		0.	0.00	87.61
12/3/2006	12,026.79		0.	0.00	87.61
12/4/2006	12,026.79		0.000078839	0.96	88.57
12/5/2006	12,026.79		0.000186283	2.26	90.83
12/6/2006	12,026.79		-0.000562113	-6.81	84.02
12/7/2006	12,026.79		0.000045577	0.55	84.57
12/8/2006	12,026.79		-0.000656618	-7.95	76.62
12/9/2006	12,026.79		0.	0.00	76.62
12/10/2006	12,026.79		0.	0.00	76.62
12/11/2006	12,026.79		0.00037781	4.57	81.19
12/12/2006	12,097.57	70.78	0.000677818	8.21	18.62
12/13/2006	12,097.57		-0.000991565	-12.01	6.61
12/14/2006	12,097.57		-0.000208803	-2.53	4.08
12/15/2006	12,097.57		0.000479096	5.80	9.88
12/16/2006	12,097.57		0.	0.00	9.88
12/17/2006	12,097.57		0.	0.00	9.88
12/18/2006	12,097.57		0.000122348	1.48	11.36
12/19/2006	12,097.57		0.000084005	1.02	12.38
12/20/2006	12,097.57		0.000231686	2.81	15.19
12/21/2006	12,097.57		0.000766968	9.29	24.48
12/22/2006	12,097.57		-0.000263911	-3.20	21.28
12/23/2006	12,097.57		0.	0.00	21.28
12/24/2006	12,097.57		0.	0.00	21.28
12/25/2006	12,097.57		0.	0.00	21.28
12/26/2006	12,097.57		0.000246656	2.99	24.27
12/27/2006	12,097.57		-0.000548747	-6.65	17.62
12/28/2006	12,097.57		-0.000290553	-3.52	14.10
12/29/2006	12,097.57		0.000221848	2.69	16.79
12/30/2006	12,097.57		0.	0.00	16.79
12/31/2006	12,097.57		0.	0.00	16.79
<b>Account Totals:</b>		<b>70.78</b>		<b>16.79</b>	