

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
1/1/2007	12,097.57		0.	0.00	16.79
1/2/2007	12,097.57		0.000265865	3.22	20.01
1/3/2007	12,097.57		0.000720407	8.73	28.74
1/4/2007	12,097.57		0.000788443	9.56	38.30
1/5/2007	12,097.57		-0.000060334	-0.73	37.57
1/6/2007	12,097.57		0.	0.00	37.57
1/7/2007	12,097.57		0.	0.00	37.57
1/8/2007	12,097.57		-0.000094715	-1.15	36.42
1/9/2007	12,097.57		0.000088155	1.07	37.49
1/10/2007	12,097.57		-0.000103822	-1.26	36.23
1/11/2007	12,097.57		-0.000585623	-7.11	29.12
1/12/2007	12,114.36	16.79	0.00023586	2.86	15.19
1/13/2007	12,114.36		0.	0.00	15.19
1/14/2007	12,114.36		0.	0.00	15.19
1/15/2007	12,114.36		0.	0.00	15.19
1/16/2007	12,114.36		0.000382507	4.64	19.83
1/17/2007	12,114.36		-0.000360331	-4.37	15.46
1/18/2007	12,114.36		0.000480119	5.82	21.28
1/19/2007	12,114.36		0.000071087	0.86	22.14
1/20/2007	12,114.36		0.	0.00	22.14
1/21/2007	12,114.36		0.	0.00	22.14
1/22/2007	12,114.36		0.000336412	4.08	26.22
1/23/2007	12,114.36		-0.00025931	-3.15	23.07
1/24/2007	12,114.36		0.000119269	1.45	24.52
1/25/2007	12,114.36		-0.000511744	-6.21	18.31
1/26/2007	12,114.36		0.000247397	3.00	21.31
1/27/2007	12,114.36		0.	0.00	21.31
1/28/2007	12,114.36		0.	0.00	21.31
1/29/2007	12,114.36		0.00003376	0.41	21.72
1/30/2007	12,114.36		0.000340374	4.13	25.85
1/31/2007	12,114.36		0.000714089	8.67	34.52
Account Totals:		16.79		34.52	