

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
2/1/2007	12,114.36		-0.000046384	-0.56	33.96
2/2/2007	12,114.36		0.000658961	8.01	41.97
2/3/2007	12,114.36		0.	0.00	41.97
2/4/2007	12,114.36		0.	0.00	41.97
2/5/2007	12,114.36		0.000426936	5.19	47.16
2/6/2007	12,114.36		0.000551468	6.71	53.87
2/7/2007	12,114.36		0.000408796	4.97	58.84
2/8/2007	12,114.36		0.000235304	2.86	61.70
2/9/2007	12,114.36		-0.000132068	-1.61	60.09
2/10/2007	12,114.36		0.	0.00	60.09
2/11/2007	12,114.36		0.	0.00	60.09
2/12/2007	12,148.88	34.52	-0.000110686	-1.35	24.22
2/13/2007	12,148.88		-0.000008031	-0.10	24.12
2/14/2007	12,148.88		0.001222907	14.89	39.01
2/15/2007	12,148.88		0.000568908	6.93	45.94
2/16/2007	12,148.88		0.000685659	8.36	54.30
2/17/2007	12,148.88		0.	0.00	54.30
2/18/2007	12,148.88		0.	0.00	54.30
2/19/2007	12,148.88		0.	0.00	54.30
2/20/2007	12,148.88		0.000324276	3.96	58.26
2/21/2007	12,148.88		-0.000030403	-0.37	57.89
2/22/2007	12,148.88		-0.000418474	-5.11	52.78
2/23/2007	12,148.88		0.001135091	13.85	66.63
2/24/2007	12,148.88		0.	0.00	66.63
2/25/2007	12,148.88		0.	0.00	66.63
2/26/2007	12,148.88		0.000700623	8.56	75.19
2/27/2007	12,148.88		0.002073986	25.35	100.54
2/28/2007	12,148.88		-0.00033792	-4.14	96.40
Account Totals:		34.52		96.40	