

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>
4/1/2007	12,245.28		0.	0.00	49.04
4/2/2007	12,245.28		0.000390993	4.81	53.85
4/3/2007	12,245.28		-0.000230838	-2.84	51.01
4/4/2007	12,245.28		0.00043918	5.40	56.41
4/5/2007	12,245.28		-0.00020783	-2.56	53.85
4/6/2007	12,245.28		0.000417302	5.13	58.98
4/7/2007	12,245.28		0.	0.00	58.98
4/8/2007	12,245.28		0.	0.00	58.98
4/9/2007	12,245.28		-0.001138531	-14.01	44.97
4/10/2007	12,245.28		0.000499608	6.14	51.11
4/11/2007	12,245.28		-0.000052062	-0.64	50.47
4/12/2007	12,245.28		0.000069376	0.85	51.32
4/13/2007	12,245.28		-0.000015607	-0.19	51.13
4/14/2007	12,245.28		0.	0.00	51.13
4/15/2007	12,245.28		0.	0.00	51.13
4/16/2007	12,245.28		0.000385688	4.74	55.87
4/17/2007	12,294.32	49.04	0.000916636	11.28	18.11
4/18/2007	12,294.32		0.000697442	8.59	26.70
4/19/2007	12,294.32		0.000099953	1.23	27.93
4/20/2007	12,294.32		0.000424386	5.23	33.16
4/21/2007	12,294.32		0.	0.00	33.16
4/22/2007	12,294.32		0.	0.00	33.16
4/23/2007	12,294.32		0.000447548	5.52	38.68
4/24/2007	12,294.32		0.000526002	6.49	45.17
4/25/2007	12,294.32		-0.000232645	-2.87	42.30
4/26/2007	12,294.32		-0.000432342	-5.33	36.97
4/27/2007	12,294.32		0.000304046	3.75	40.72
4/28/2007	12,294.32		0.	0.00	40.72
4/29/2007	12,294.32		0.	0.00	40.72
4/30/2007	12,294.32		0.001086654	13.40	54.12
Account Totals:		49.04		54.12	