

# 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>
6/1/2007	12,348.44		-0.000302787	-3.74	0.70
6/2/2007	12,348.44		0.	0.00	0.70
6/3/2007	12,348.44		0.	0.00	0.70
6/4/2007	12,348.44		0.000313041	3.87	4.57
6/5/2007	12,348.44		-0.000322986	-3.99	0.58
6/6/2007	12,348.44		0.00044733	5.52	6.10
6/7/2007	12,348.44		-0.001002579	-12.39	-6.29
6/8/2007	12,348.44		0.000350409	4.32	-1.97
6/9/2007	12,348.44		0.	0.00	-1.97
6/10/2007	12,348.44		0.	0.00	-1.97
6/11/2007	12,348.44		0.00015041	1.86	-0.11
6/12/2007	12,348.44		-0.000929591	-11.48	-11.59
6/13/2007	12,352.88	4.44	0.000294563	3.63	-12.40
6/14/2007	12,352.88		-0.000037624	-0.46	-12.86
6/15/2007	12,352.88		0.001161866	14.34	1.48
6/16/2007	12,352.88		0.	0.00	1.48
6/17/2007	12,352.88		0.	0.00	1.48
6/18/2007	12,352.88		0.000515898	6.37	7.85
6/19/2007	12,352.88		0.000902737	11.16	19.01
6/20/2007	12,352.88		-0.000270828	-3.35	15.66
6/21/2007	12,352.88		-0.000052759	-0.65	15.01
6/22/2007	12,352.88		0.000829345	10.26	25.27
6/23/2007	12,352.88		0.	0.00	25.27
6/24/2007	12,352.88		0.	0.00	25.27
6/25/2007	12,352.88		0.000667241	8.26	33.53
6/26/2007	12,352.88		-0.000194202	-2.41	31.12
6/27/2007	12,352.88		0.000450284	5.58	36.70
6/28/2007	12,352.88		-0.00062271	-7.72	28.98
6/29/2007	12,352.88		0.001274689	15.78	44.76
6/30/2007	12,352.88		0.	0.00	44.76
<b>Account Totals:</b>		<b>4.44</b>		<b>44.76</b>	