

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>
7/1/2007	12,352.88		0.	0.00	44.76
7/2/2007	12,352.88		0.000781938	9.69	54.45
7/3/2007	12,352.88		-0.000242876	-3.01	51.44
7/4/2007	12,352.88		0.	0.00	51.44
7/5/2007	12,352.88		-0.00088809	-11.02	40.42
7/6/2007	12,352.88		-0.000046184	-0.57	39.85
7/7/2007	12,352.88		0.	0.00	39.85
7/8/2007	12,352.88		0.	0.00	39.85
7/9/2007	12,352.88		0.000460049	5.70	45.55
7/10/2007	12,352.88		0.001507991	18.70	64.25
7/11/2007	12,352.88		-0.000203666	-2.53	61.72
7/12/2007	12,352.88		-0.000507869	-6.30	55.42
7/13/2007	12,397.64	44.76	0.000519242	6.44	17.10
7/14/2007	12,397.64		0.	0.00	17.10
7/15/2007	12,397.64		0.	0.00	17.10
7/16/2007	12,397.64		0.001017302	12.63	29.73
7/17/2007	12,397.64		-0.000381972	-4.75	24.98
7/18/2007	12,397.64		0.001070318	13.30	38.28
7/19/2007	12,397.64		-0.000121665	-1.51	36.77
7/20/2007	12,397.64		0.001323702	16.46	53.23
7/21/2007	12,397.64		0.	0.00	53.23
7/22/2007	12,397.64		0.	0.00	53.23
7/23/2007	12,397.64		-0.000110779	-1.38	51.85
7/24/2007	12,397.64		0.000576187	7.17	59.02
7/25/2007	12,397.64		0.000564067	7.03	66.05
7/26/2007	12,397.64		0.00184696	23.02	89.07
7/27/2007	12,397.64		0.000402484	5.03	94.10
7/28/2007	12,397.64		0.	0.00	94.10
7/29/2007	12,397.64		0.	0.00	94.10
7/30/2007	12,397.64		-0.000515578	-6.44	87.66
7/31/2007	12,397.64		0.000503083	6.28	93.94
Account Totals:		44.76		93.94	