

# 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
8/1/2007	12,397.64		0.000201967	2.52	96.46
8/2/2007	12,397.64		0.000041624	0.52	96.98
8/3/2007	12,397.64		0.001493474	18.66	115.64
8/4/2007	12,397.64		0.	0.00	115.64
8/5/2007	12,397.64		0.	0.00	115.64
8/6/2007	12,397.64		-0.000394747	-4.94	110.70
8/7/2007	12,397.64		-0.000357861	-4.48	106.22
8/8/2007	12,397.64		-0.001009199	-12.62	93.60
8/9/2007	12,397.64		0.001218834	15.22	108.82
8/10/2007	12,397.64		0.000635042	7.94	116.76
8/11/2007	12,397.64		0.	0.00	116.76
8/12/2007	12,397.64		0.	0.00	116.76
8/13/2007	12,397.64		0.000007792	0.10	116.86
8/14/2007	12,397.64		0.000988378	12.37	129.23
8/15/2007	12,397.64		0.000735157	9.21	138.44
8/16/2007	12,397.64		0.002001926	25.10	163.54
8/17/2007	12,397.64		-0.000484882	-6.09	157.45
8/18/2007	12,397.64		0.	0.00	157.45
8/19/2007	12,397.64		0.	0.00	157.45
8/20/2007	12,397.64		0.000649806	8.16	165.61
8/21/2007	12,397.64		0.000912697	11.47	177.08
8/22/2007	12,397.64		-0.000780464	-9.81	167.27
8/23/2007	12,397.64		-0.000397273	-4.99	162.28
8/24/2007	12,397.64		-0.000605193	-7.60	154.68
8/25/2007	12,397.64		0.	0.00	154.68
8/26/2007	12,397.64		0.	0.00	154.68
8/27/2007	12,491.58	93.94	0.000585232	7.35	68.09
8/28/2007	12,491.58		0.002119203	26.62	94.71
8/29/2007	12,491.58		-0.00140101	-17.63	77.08
8/30/2007	12,491.58		0.000883253	11.10	88.18
8/31/2007	12,491.58		-0.000596092	-7.50	80.68
<b>Account Totals:</b>		<b>93.94</b>		<b>80.68</b>	