

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
10/1/2007	12,572.26		-0.000178453	-2.26	74.46
10/2/2007	12,572.26		0.000561824	7.11	81.57
10/3/2007	12,572.26		-0.000188436	-2.38	79.19
10/4/2007	12,572.26		0.000280898	3.55	82.74
10/5/2007	12,572.26		-0.00100117	-12.67	70.07
10/6/2007	12,572.26		0.	0.00	70.07
10/7/2007	12,572.26		0.	0.00	70.07
10/8/2007	12,572.26		0.000140541	1.78	71.85
10/9/2007	12,572.26		-0.000240385	-3.04	68.81
10/10/2007	12,572.26		0.000048088	0.61	69.42
10/11/2007	12,572.26		0.000242463	3.07	72.49
10/12/2007	12,572.26		-0.000112792	-1.43	71.06
10/13/2007	12,572.26		0.	0.00	71.06
10/14/2007	12,572.26		0.	0.00	71.06
10/15/2007	12,648.98	76.72	0.000384365	4.86	-0.80
10/16/2007	12,648.98		0.00088034	11.13	10.33
10/17/2007	12,648.98		0.001854787	23.48	33.81
10/18/2007	12,648.98		0.000831062	10.54	44.35
10/19/2007	12,648.98		0.001905909	24.19	68.54
10/20/2007	12,648.98		0.	0.00	68.54
10/21/2007	12,648.98		0.	0.00	68.54
10/22/2007	12,648.98		-0.000133025	-1.69	66.85
10/23/2007	12,648.98		0.000259253	3.30	70.15
10/24/2007	12,648.98		0.000989767	12.59	82.74
10/25/2007	12,648.98		-0.000159479	-2.03	80.71
10/26/2007	12,648.98		0.000484048	6.16	86.87
10/27/2007	12,648.98		0.	0.00	86.87
10/28/2007	12,648.98		0.	0.00	86.87
10/29/2007	12,648.98		-0.000229028	-2.92	83.95
10/30/2007	12,648.98		0.000053784	0.68	84.63
10/31/2007	12,648.98		-0.001338291	-17.04	67.59
Account Totals:		76.72		67.59	