

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
11/1/2007	12,648.98		0.001780401	22.64	90.23
11/2/2007	12,648.98		0.001838689	23.42	113.65
11/3/2007	12,648.98		0.	0.00	113.65
11/4/2007	12,648.98		0.	0.00	113.65
11/5/2007	12,648.98		-0.000404151	-5.16	108.49
11/6/2007	12,648.98		-0.000265719	-3.39	105.10
11/7/2007	12,648.98		0.000856803	10.93	116.03
11/8/2007	12,648.98		0.001459114	18.63	134.66
11/9/2007	12,648.98		0.000687644	8.79	143.45
11/10/2007	12,648.98		0.	0.00	143.45
11/11/2007	12,648.98		0.	0.00	143.45
11/12/2007	12,648.98		0.000149034	1.91	145.36
11/13/2007	12,648.98		-0.001013683	-12.97	132.39
11/14/2007	12,648.98		-0.000097404	-1.24	131.15
11/15/2007	12,716.57	67.59	0.002293021	29.31	92.87
11/16/2007	12,716.57		0.000515321	6.60	99.47
11/17/2007	12,716.57		0.	0.00	99.47
11/18/2007	12,716.57		0.	0.00	99.47
11/19/2007	12,716.57		0.001268096	16.25	115.72
11/20/2007	12,716.57		0.000424517	5.45	121.17
11/21/2007	12,716.57		0.001331352	17.09	138.26
11/22/2007	12,716.57		0.	0.00	138.26
11/23/2007	12,716.57		-0.000258731	-3.33	134.93
11/24/2007	12,716.57		0.	0.00	134.93
11/25/2007	12,716.57		0.	0.00	134.93
11/26/2007	12,716.57		0.002030686	26.10	161.03
11/27/2007	12,566.57		-0.001766349	-22.48	138.55
11/28/2007	12,566.57		-0.001398876	-17.77	120.78
11/29/2007	12,566.57		0.001232791	15.64	136.42
11/30/2007	12,566.57		0.000183374	2.33	138.75
Account Totals:		67.59		138.75	