

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>
12/1/2007	12,566.57		0.	0.00	138.75
12/2/2007	12,566.57		0.	0.00	138.75
12/3/2007	12,566.57		0.001817688	23.09	161.84
12/4/2007	12,566.57		0.000019871	0.25	162.09
12/5/2007	12,566.57		0.00011351	1.44	163.53
12/6/2007	12,566.57		-0.001333348	-16.97	146.56
12/7/2007	12,566.57		-0.001189949	-15.13	131.43
12/8/2007	12,566.57		0.	0.00	131.43
12/9/2007	12,566.57		0.	0.00	131.43
12/10/2007	12,566.57		-0.000408458	-5.19	126.24
12/11/2007	12,566.57		0.001783847	22.64	148.88
12/12/2007	12,566.57		-0.000844794	-10.74	138.14
12/13/2007	12,566.57		-0.000854529	-10.86	127.28
12/14/2007	12,705.32	138.75	-0.000863391	-10.96	-22.43
12/15/2007	12,705.32		0.	0.00	-22.43
12/16/2007	12,705.32		0.	0.00	-22.43
12/17/2007	12,705.32		0.000619485	7.86	-14.57
12/18/2007	12,705.32		0.001138213	14.44	-0.13
12/19/2007	12,705.32		0.000756503	9.61	9.48
12/20/2007	12,705.32		0.000902568	11.48	20.96
12/21/2007	12,705.32		-0.001316414	-16.75	4.21
12/22/2007	12,705.32		0.	0.00	4.21
12/23/2007	12,705.32		0.	0.00	4.21
12/24/2007	12,705.32		-0.000248894	-3.16	1.05
12/25/2007	12,705.32		0.	0.00	1.05
12/26/2007	12,705.32		-0.00062579	-7.95	-6.90
12/27/2007	12,705.32		0.001249709	15.87	8.97
12/28/2007	12,705.32		0.001568759	19.95	28.92
12/29/2007	12,705.32		0.	0.00	28.92
12/30/2007	12,705.32		0.	0.00	28.92
12/31/2007	12,705.32		0.000940026	11.97	40.89
Account Totals:		138.75		40.89	