

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
1/1/2008	12,705.32		0.	0.00	40.89
1/2/2008	12,705.32		0.002645979	33.73	74.62
1/3/2008	12,705.32		0.000316609	4.05	78.67
1/4/2008	12,705.32		0.001597751	20.43	99.10
1/5/2008	12,705.32		0.	0.00	99.10
1/6/2008	12,705.32		0.	0.00	99.10
1/7/2008	12,705.32		0.00000075	0.01	99.11
1/8/2008	12,705.32		0.000132395	1.70	100.81
1/9/2008	12,705.32		0.00104144	13.34	114.15
1/10/2008	12,705.32		-0.000607496	-7.79	106.36
1/11/2008	12,705.32		0.002083224	26.69	133.05
1/12/2008	12,705.32		0.	0.00	133.05
1/13/2008	12,705.32		0.	0.00	133.05
1/14/2008	12,746.21	40.89	0.00041356	5.31	97.47
1/15/2008	12,746.21		0.00087197	11.20	108.67
1/16/2008	12,746.21		0.00042904	5.52	114.19
1/17/2008	12,746.21		0.00107833	13.87	128.06
1/18/2008	12,746.21		0.001403217	18.07	146.13
1/19/2008	12,746.21		0.	0.00	146.13
1/20/2008	12,746.21		0.	0.00	146.13
1/21/2008	12,746.21		0.	0.00	146.13
1/22/2008	12,746.21		0.003646762	47.02	193.15
1/23/2008	12,746.21		0.001098898	14.22	207.37
1/24/2008	12,746.21		-0.003413355	-44.22	163.15
1/25/2008	12,746.21		0.002380269	30.73	193.88
1/26/2008	12,746.21		0.	0.00	193.88
1/27/2008	12,746.21		0.	0.00	193.88
1/28/2008	12,746.21		-0.001708833	-22.11	171.77
1/29/2008	12,746.21		-0.001068329	-13.80	157.97
1/30/2008	12,746.21		-0.000857727	-11.07	146.90
1/31/2008	12,746.21		0.001559595	20.11	167.01
Account Totals:		40.89		167.01	