

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
2/1/2008	12,746.21		0.001005939	12.99	180.00
2/2/2008	12,746.21		0.	0.00	180.00
2/3/2008	12,746.21		0.	0.00	180.00
2/4/2008	12,746.21		-0.000106519	-1.38	178.62
2/5/2008	12,746.21		0.001517297	19.61	198.23
2/6/2008	12,746.21		-0.000120259	-1.56	196.67
2/7/2008	12,746.21		-0.001054964	-13.65	183.02
2/8/2008	12,746.21		0.001168591	15.11	198.13
2/9/2008	12,746.21		0.	0.00	198.13
2/10/2008	12,746.21		0.	0.00	198.13
2/11/2008	12,746.21		-0.000106303	-1.38	196.75
2/12/2008	12,746.21		-0.000720789	-9.33	187.42
2/13/2008	12,746.21		0.000612449	7.92	195.34
2/14/2008	12,913.22	167.01	-0.000848365	-10.98	17.35
2/15/2008	12,913.22		0.000336561	4.35	21.70
2/16/2008	12,913.22		0.	0.00	21.70
2/17/2008	12,913.22		0.	0.00	21.70
2/18/2008	12,913.22		0.	0.00	21.70
2/19/2008	12,913.22		-0.002195159	-28.39	-6.69
2/20/2008	12,913.22		-0.001365264	-17.62	-24.31
2/21/2008	12,913.22		0.002458955	31.69	7.38
2/22/2008	12,913.22		0.000412304	5.33	12.71
2/23/2008	12,913.22		0.	0.00	12.71
2/24/2008	12,913.22		0.	0.00	12.71
2/25/2008	12,913.22		-0.00201915	-26.10	-13.39
2/26/2008	12,913.22		0.000888991	11.47	-1.92
2/27/2008	12,913.22		0.000556736	7.19	5.27
2/28/2008	12,913.22		0.002191456	28.31	33.58
2/29/2008	12,913.22		0.003022912	39.14	72.72
Account Totals:		167.01		72.72	