

# 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
3/1/2008	12,913.22		0.	0.00	72.72
3/2/2008	12,913.22		0.	0.00	72.72
3/3/2008	12,913.22		0.000457264	5.94	78.66
3/4/2008	12,913.22		-0.000184879	-2.40	76.26
3/5/2008	12,913.22		-0.001472998	-19.13	57.13
3/6/2008	12,913.22		0.000857029	11.12	68.25
3/7/2008	12,913.22		0.000970449	12.60	80.85
3/8/2008	12,913.22		0.	0.00	80.85
3/9/2008	12,913.22		0.	0.00	80.85
3/10/2008	12,913.22		0.000839582	10.91	91.76
3/11/2008	12,913.22		-0.003602186	-46.85	44.91
3/12/2008	12,913.22		0.001631452	21.14	66.05
3/13/2008	12,913.22		-0.000114191	-1.48	64.57
3/14/2008	12,985.94	72.72	0.002862129	37.14	28.99
3/15/2008	12,985.94		0.	0.00	28.99
3/16/2008	12,985.94		0.	0.00	28.99
3/17/2008	12,985.94		0.001812546	23.59	52.58
3/18/2008	12,985.94		-0.003031939	-39.53	13.05
3/19/2008	12,985.94		0.001317092	17.12	30.17
3/20/2008	12,985.94		-0.000711706	-9.26	20.91
3/21/2008	12,985.94		0.000293107	3.81	24.72
3/22/2008	12,985.94		0.	0.00	24.72
3/23/2008	12,985.94		0.	0.00	24.72
3/24/2008	12,985.94		-0.003014903	-39.23	-14.51
3/25/2008	12,985.94		0.000687353	8.92	-5.59
3/26/2008	12,985.94		0.000792862	10.29	4.70
3/27/2008	12,985.94		-0.000398998	-5.18	-0.48
3/28/2008	12,985.94		0.001021201	13.26	12.78
3/29/2008	12,985.94		0.	0.00	12.78
3/30/2008	12,985.94		0.	0.00	12.78
3/31/2008	12,985.94		0.000649599	8.44	21.22
<b>Account Totals:</b>		<b>72.72</b>		<b>21.22</b>	