

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>
4/1/2008	12,985.94		-0.002030073	-26.41	-5.19
4/2/2008	12,985.94		-0.001080583	-14.03	-19.22
4/3/2008	12,985.94		-0.000544226	-7.06	-26.28
4/4/2008	12,985.94		0.001783675	23.12	-3.16
4/5/2008	12,985.94		0.	0.00	-3.16
4/6/2008	12,985.94		0.	0.00	-3.16
4/7/2008	12,985.94		-0.001205107	-15.65	-18.81
4/8/2008	12,985.94		0.000711998	9.23	-9.58
4/9/2008	12,985.94		0.001243034	16.13	6.55
4/10/2008	13,007.16	21.22	-0.000725251	-9.42	-24.09
4/11/2008	13,007.16		0.00109559	14.22	-9.87
4/12/2008	13,007.16		0.	0.00	-9.87
4/13/2008	13,007.16		0.	0.00	-9.87
4/14/2008	13,007.16		-0.000283117	-3.68	-13.55
4/15/2008	13,007.16		-0.00048668	-6.32	-19.87
4/16/2008	13,007.16		-0.001497831	-19.45	-39.32
4/17/2008	13,007.16		-0.001287692	-16.70	-56.02
4/18/2008	13,007.16		-0.000293453	-3.80	-59.82
4/19/2008	13,007.16		0.	0.00	-59.82
4/20/2008	13,007.16		0.	0.00	-59.82
4/21/2008	13,007.16		0.000586693	7.60	-52.22
4/22/2008	13,007.16		-0.000152606	-1.98	-54.20
4/23/2008	13,007.16		0.000235645	3.05	-51.15
4/24/2008	13,007.16		-0.001770604	-22.94	-74.09
4/25/2008	13,007.16		-0.000008616	-0.11	-74.20
4/26/2008	13,007.16		0.	0.00	-74.20
4/27/2008	13,007.16		0.	0.00	-74.20
4/28/2008	13,007.16		0.000916419	11.85	-62.35
4/29/2008	13,007.16		0.000191083	2.47	-59.88
4/30/2008	13,007.16		0.00103029	13.34	-46.54
Account Totals:		21.22		-46.54	