

# 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
5/1/2008	13,007.16		0.00015611	2.02	-44.52
5/2/2008	13,007.16		-0.001475106	-19.12	-63.64
5/3/2008	13,007.16		0.	0.00	-63.64
5/4/2008	13,007.16		0.	0.00	-63.64
5/5/2008	13,007.16		0.000564023	7.30	-56.34
5/6/2008	13,007.16		0.000050782	0.66	-55.68
5/7/2008	13,007.16		0.000723528	9.37	-46.31
5/8/2008	13,007.16		0.001154636	14.97	-31.34
5/9/2008	13,007.16		0.000751927	9.76	-21.58
5/10/2008	13,007.16		0.	0.00	-21.58
5/11/2008	13,007.16		0.	0.00	-21.58
5/12/2008	13,007.16		-0.00050638	-6.58	-28.16
5/13/2008	13,007.16		-0.002531154	-32.85	-61.01
5/14/2008	12,960.62	-46.54	-0.000811371	-10.50	-24.97
5/15/2008	12,960.62		0.001775486	22.97	-2.00
5/16/2008	12,960.62		0.000164193	2.13	0.13
5/17/2008	12,960.62		0.	0.00	0.13
5/18/2008	12,960.62		0.	0.00	0.13
5/19/2008	12,960.62		0.000766481	9.93	10.06
5/20/2008	12,960.62		0.001548722	20.09	30.15
5/21/2008	12,960.62		-0.001229648	-15.97	14.18
5/22/2008	12,960.62		-0.001748853	-22.69	-8.51
5/23/2008	12,410.62		0.001322535	16.40	7.89
5/24/2008	12,410.62		0.	0.00	7.89
5/25/2008	12,410.62		0.	0.00	7.89
5/26/2008	12,410.62		0.	0.00	7.89
5/27/2008	11,812.02		-0.000970839	-11.48	-3.59
5/28/2008	11,812.02		-0.001151429	-13.60	-17.19
5/29/2008	11,812.02		-0.000762784	-9.00	-26.19
5/30/2008	11,812.02		0.000486996	5.74	-20.45
5/31/2008	11,812.02		0.	0.00	-20.45
<b>Account Totals:</b>		<b>-46.54</b>		<b>-20.45</b>	