

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
6/1/2008	11,812.02		0.	0.00	-20.45
6/2/2008	11,812.02		0.001998333	23.56	3.11
6/3/2008	11,812.02		0.001348533	15.93	19.04
6/4/2008	11,812.02		-0.000222236	-2.63	16.41
6/5/2008	11,812.02		-0.000901909	-10.67	5.74
6/6/2008	11,812.02		0.001463446	17.29	23.03
6/7/2008	11,812.02		0.	0.00	23.03
6/8/2008	11,812.02		0.	0.00	23.03
6/9/2008	11,812.02		-0.003428768	-40.58	-17.55
6/10/2008	11,812.02		-0.002339756	-27.60	-45.15
6/11/2008	11,812.02		0.001214256	14.29	-30.86
6/12/2008	11,791.57	-20.45	-0.0024137	-28.44	-38.85
6/13/2008	11,791.57		-0.000485146	-5.70	-44.55
6/14/2008	11,791.57		0.	0.00	-44.55
6/15/2008	11,791.57		0.	0.00	-44.55
6/16/2008	11,791.57		0.000226198	2.66	-41.89
6/17/2008	11,791.57		0.001286645	15.12	-26.77
6/18/2008	11,791.57		0.001189549	13.99	-12.78
6/19/2008	11,791.57		-0.001029681	-12.13	-24.91
6/20/2008	588.00		0.001271918	0.72	-24.19
6/21/2008	588.00		0.	0.00	-24.19
6/22/2008	588.00		0.	0.00	-24.19
6/23/2008	588.00		-0.000982082	-0.55	-24.74
6/24/2008	588.00		0.001329427	0.75	-23.99
6/25/2008	588.00		0.000633243	0.36	-23.63
6/26/2008	588.00		0.002135959	1.21	-22.42
6/27/2008	588.00		0.000427553	0.24	-22.18
6/28/2008	588.00		0.	0.00	-22.18
6/29/2008	588.00		0.	0.00	-22.18
6/30/2008	588.00		0.000408026	0.23	-21.95
Account Totals:		-20.45		-21.95	