

# 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
8/1/2008	566.05		0.00049609	0.28	1.92
8/2/2008	566.05		0.	0.00	1.92
8/3/2008	566.05		0.	0.00	1.92
8/4/2008	566.05		-0.000351198	-0.20	1.72
8/5/2008	566.05		-0.000032163	-0.02	1.70
8/6/2008	566.05		-0.000466656	-0.26	1.44
8/7/2008	566.05		0.001824654	1.04	2.48
8/8/2008	566.05		-0.000432469	-0.25	2.23
8/9/2008	566.05		0.	0.00	2.23
8/10/2008	566.05		0.	0.00	2.23
8/11/2008	566.05		-0.00059142	-0.34	1.89
8/12/2008	566.05		0.001633566	0.93	2.82
8/13/2008	566.05		-0.000399169	-0.23	2.59
8/14/2008	566.05		0.00061728	0.35	2.94
8/15/2008	567.69	1.64	0.000816797	0.46	1.76
8/16/2008	567.69		0.	0.00	1.76
8/17/2008	567.69		0.	0.00	1.76
8/18/2008	567.69		0.000552191	0.31	2.07
8/19/2008	567.69		0.000103848	0.06	2.13
8/20/2008	567.69		0.001138665	0.65	2.78
8/21/2008	567.69		-0.000858241	-0.49	2.29
8/22/2008	567.69		-0.000690192	-0.39	1.90
8/23/2008	567.69		0.	0.00	1.90
8/24/2008	567.69		0.	0.00	1.90
8/25/2008	567.69		0.001261401	0.72	2.62
8/26/2008	567.69		-0.000067672	-0.04	2.58
<b>Account Totals:</b>		<b>1.64</b>		<b>2.58</b>	