

MULSA Meeting  
Meeting on: Sept 9 2010  
Treasurer's Report Revised submitted: Sept 9 2010

|   |                               |
|---|-------------------------------|
| Checking balance:                         | \$2,299.27 (9-9-2010)         |
| Savings account:                          | \$4,766.98 (9-9-2010)         |
| CD #1:                                    | \$2,500.00 (9-9-2010)         |
| CD#2:                                     | \$0.00 (9-9-2010)             |
| <u>New Covenant Balanced Income Fund:</u> | <u>\$10,100.94 (9-8-2010)</u> |

Total balance: \$19,667.19 (9-9-2010)

Income:

|                        |          |
|------------------------|----------|
| 8-12-2010 Deposit      | \$191.93 |
| 8-23-2010 Amazon sales | \$226.28 |
| 9-7-2010 Amazon sales  | \$40.73  |
| Total Deposits.....    | \$458.94 |

Expenses:

|   |         |
|---|---------|
| #1250 Ruthe Morse Food for All Staff meeting    | \$50.08 |
| #1251 Adrienne Arden for staff lounge dish soap | \$5.96  |
| Total expenses .....                            | \$56.04 |

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

|                   |            |
|-------------------|------------|
| Issue Date        | 06/24/09   |
| Term:             | 6 month    |
| Principal Amount: | \$2,500.00 |
| Maturity Date:    | 09/24/2010 |
| Rate :            | 1.00 %     |

New Covenant Fund (Balanced Income fund) as of Sept 9, 2010:

Number of shares = 571.967

Price per share = \$17.66

Value= \$10,100.94

Notes:

On June 24, 2010, the fund paid \$48.88 dividend (0.08588 dividend per share) that was reinvested to buy 2.83 shares at \$17.27. Now MULSA has 571.967 shares. The next dividend payment for this fund will be in late September.

New Covenant Fund update: This fund is up 3.13% this year to date. In 2009, this fund was up 17.7%. I am expecting stocks to go up at least 10% in the year 2010.

I transferred \$3,000 from the checking to savings account so we would earn some interest within the savings account. There is no minimum balance requirement in checking, but there is a \$500 minimum for savings. If we go below the minimum in savings, a \$6 fee applies.

Jack Batterson  
9/9/2010