

MULSA Meeting

Meeting on: February 12 2009

Treasurer's Report submitted: February 12 2009

Checking balance:	\$495.98 (2-12-2009)
Savings account:	\$764.42 (2-12-2009)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
CD#3 (New as of Oct. 14)	\$1,592.25
New Covenant Balanced Income Fund:	\$3,786.67 (2-11-2009)

Total balance: \$13,269.38

Income:

1-30-09 (Savings)	\$0.09
Total Deposits.....	\$0.09

Expenses:

#1135 Karla G. for Picnic 2007 supplies	\$65.19
#1161 Mike Spears for spotlight award	\$35.84
#1162 Mike Spears for spotlight award	\$27.16
#1163 Colleen Smith for staff lounge supplies	\$8.02
Total Withdrawals.....	\$136.21

Bold check numbers are checks that have been cashed, or deposits that have been credited to our account.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/08
Term:	15 months
Principal Amount:	\$2,096.73
Maturity Date:	09/24/2009
Rate:	3.15%

Certificate of Deposit with Commerce Bank

Issue Date:	10/14/08
Term:	11 months
Principal Amount:	\$1,592.25

Maturity Date: 09/14/2009
Rate: 3.50%

New Covenant Fund (Balanced Income fund) as of Feb 12, 2009:

Number of shares = 251.439

Price per share = \$15.06

Value= \$3,786.67

Notes:

See the January report for information about the mutual fund dividend.

The first spotlight award last month went to Ruth Feldkamp, and the second one went to Nina Johnson. We got Nina tickets to Hollywood 14 theaters. Ruth got \$15 gift card to Barnes and Noble.

The fund is down 0.46% so far this year to date. The S&P index is down 7.4% this year to date. The Dow is down 9.13% this year to date.