

MULSA Meeting
 Meeting on: June 11, 2009
 Treasurer's Report submitted: June 11 2009

Checking balance:	\$308.07 (6-11-2009)
Savings account:	\$764.79 (6-11-2009)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
<u>New Covenant Balanced Income Fund:</u>	<u>\$5,702.54 (6-10-2009)</u>

Total balance: **\$13,405.46**

Income:

5-31-09 (Savings)	\$0.09
5-21-09 Michael Bednar (Professor) for Book purchases	\$72.00
Total Deposits.....	\$72.09

Expenses:

#1181 Mike Spears – spotlight award for May, 2009*	\$60.98
#1182 Ruthe Morse for the annual mtg veggie tray	\$10.37
#1184 Allen Flowers for Jerri Eldridge	\$25.00
Total	\$95.45

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%

New Covenant Fund (Balanced Income fund) as of June 10, 2009:

Number of shares = 362.066

Price per share = \$15.75

Value= \$5,702.54

Notes:

See the January report for information about the mutual fund's December's quarterly dividend, and the April report for information about the fund's March quarterly dividend. I see this fund continuing to do well this year.

Thanks to Adrienne Arden for donating dish soap for the staff lounge.

I am going to revise my annual report, and I will send it to the library wide email list soon.

Our fund is up 13% in the last three months, and it is up 5% this year to date. It was on April 13 that we bought our 108 new shares

*May spotlight award went to Amy Lana and Steve Clayton.

Jack Batterson
6/11/2009