

MULSA Meeting

Meeting on: March 12 2009

Treasurer's Report submitted: March 12 2009

Checking balance:	\$1,556.20 (3-12-2009)
Savings account:	\$764.51 (3-12-2009)
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:	\$3,540.26 (3-11-2009)

Total balance: \$14,083.28

Income:

2-27-09 (Savings)	\$0.09
3-5-09 Book sale check (dated 2-25-09)	\$1,136.38
Total Deposits.....	\$1,136.47

Expenses:

#1164 Colleen Smith Staff lounge	\$24.76
#1165 Mike Spears – Feb. Spotlight Award	\$51.40
Total	\$76.16

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 March 12, 2009:

Number of shares = 251.439

Price per share = \$14.08

Value= \$3,540.26

Notes:

See the January report for information about the mutual fund's quarterly dividend.

Our mutual fund is down only 6.94%, and the Dow index is down 20% this year to date

MULSA members contributed \$175.00 to Columbia Second Chance in November, 2008.

The book sale money arrived on March 3, 2009.

The February spotlight awards went to Adam Banning and Catherine Menzel.