

MULSA Meeting
Meeting on: Oct.8, 2009
Treasurer's Report submitted: Oct.8, 2009

Checking balance:	\$2,904.07 (10-8-2009)
Savings account:	\$715.18 (10-8-2009)
CD #1:	\$2,500.00 (10-8-2009)
CD#2:	\$2,500.00 (10-8-2009)
New Covenant Balanced Income Fund:	<u>\$6,257.86 (10-8-2009)</u>

Total balance: \$14,877.11

Income:

9-15-09 PayPal deposit to verify bank (.19 + .14)	\$0.38
9-21-09 Amazon book payment ACH transfer	\$31.40
9-24-09 Deposit redeemed CD	\$2,179.76
10-5-09 Amazon book payment ACH transfer	\$67.90
9-30-09 (Interest from Savings)	\$0.09
Total Deposits.....	\$2,279.53

Expenses:

#1197 Mike Spears for Spotlight awards (July-Sept.)	\$133.42
9-24-09 Withdrew money to buy new CD	\$287.15
Total	\$420.57

Bold check numbers are checks that have been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/09
Term:	12 months
Principal Amount:	\$2,500.00
Maturity Date:	09/24/2010
Rate :	1.00 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/09
Term:	181 days
Principal Amount:	\$2,500.00
Maturity Date:	03/24/2010
Rate:	0.40%

New Covenant Fund (Balanced Income fund) as of Oct. 8, 2009:

Number of shares = 367.46

Price per share = \$17.03

Value= \$6,257.86

Notes:

See the January report for information about the mutual fund's December's quarterly dividend, the April report for information on the fund's March quarterly dividend, and the July report for the June dividend. The June dividend was \$48.74 on June 26, 2009.

The most recent dividend of \$38.60 was paid on Sept. 25 2009. This was a 0.10569 cents per share dividend that was reinvested to buy 2.283 shares. MULSA now has 367.461 shares.

The fund has returned 14.41% this year to date. It was up 9.36% in the past 90 days. The fund is trading near a new 52-week high and pays a 3.17% dividend yield. The fund is invested in two separate mutual funds: 60.81% is invested in the Income fund and the 36.46% is in the growth fund

The next big book sale check should arrive by the end of October, 2009.

There was a bank error on September 25. Someone took \$50 out of our savings account by mistake. This person did not have our account number. There was a typo on someone's part. This error has been corrected. I did not show this withdrawal on my report because it was an error. That is why our savings account balance is lower this month.

Jack Batterson
10/8/2009