

MULSA Meeting
Meeting on: Feb. 11, 2010
Treasurer's Report submitted: Feb. 10, 2010

Checking balance:	\$2,102.13 (2-10-2010)
Savings account:	\$2,765.79 (2-10-2010)
CD #1:	\$2,500.00 (2-11-2010)
CD#2:	\$2,500.00 (2-11-2010)
New Covenant Balanced Income Fund:	\$6,341.17 (2-9-2010)

Total balance: \$16,209.09

Income:

1-25-10 Amazon book sale payment	\$206.30
1-29-10 Savings interest	\$0.22
2-2-10 MU book sale check	\$727.40
2-2-10 Other income (See below)	\$5.00
2-4-10 Better world bk sale check	\$134.41

Total Deposits.....\$1,073.33

Expenses:

#1213 John Wesselmann for his retirement	\$150.00
#1214 Sandy Schiefer for book sale postage	\$34.05
#1215 Tammy Green for Staff lounge	\$19.46
#1216 Ruthe Morse for John W. party	\$112.08

Total \$315.59

Bold check numbers are checks that have **not** 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 Feb 9, 2010:

Number of shares = 369.532

Price per share = \$17.16

Value= \$6,341.17

Notes:

The \$150 check for John W. is what he would have received if both Admin and MULSA contributed. Due to grim budget situation, MULSA paid the entire amount.

The other income was the \$4 from Ruthe (sold book from gift shelf to librarian), and \$1 (Colleen found in staff lounge).

Our fund was down 2% since our last meeting. It has 7.7% in cash, 39% stocks, and 52.2% bonds. In the last month, our fund is down only 1.55% while the Dow is down about 5% and the Nasdaq is down more than 8% during that same time period.

Jack Batterson

2/10/2010