

FSMTF Treasury Report
 Winter 2008
 Feb 1,2008

Endowments	9.30.07	12.31.07		
Adams	5418.03	5578.27		
Birchfield	5767.28	5681.47		
Byrd	10232.16	11770.57		
Colvert	10932.86	10977.73		
Erwin	5728.36	5897.6		
FSMTF	12818.07	6182.97		
Greenspan	2360.35	3551.19		
Hack	5063.07	5212.76		
Mank	12940.15	12704.48		
Mastrogiacommo	6316.73	7739.47		
Morgan	6036.48	6214.85		
Perry	5601.83	7003.41		
President's Fund	3113.17	3102.2		
Rodenberg	5879.26	5795.76		
Serrett	6060.74	6239.77		
Sherwood R	5482.89	5645.11		
Sherwood T.	5454.66	5667.21		
Total		114964.82		
			Schwab interest divided by 17 endowments according to % of the total.	
			Endowment	% \$
			Mank	11.05 364.33
			FSMTF	9.59 316.19
			Colvert	9.55 314.87
			Byrd	9.17 302.34
			Mastrogiacommo	5.66 186.67
			Serrett	5.43 179.03
			Morgan	5.41 178.37
			Erwin	5.13 169.24
			Rodenberg	5.05 166.5
			Petty	5.02 165.51
			Birchfield	4.98 164.19
			Sherwood T	4.93 162.55
			Sherwood R	4.92 162.22
			Adams	4.86 160.24
			Hack	4.54 149.69
			Presidents Fund	2.7 89.03
			Greenspan	2.02 66.1
				3297.07

Account Activity OCT-DEC 2007

Debits

Banking Debit Card error to be reimbursed \$490.00
 Postage \$16.71
 Awards Issued \$3385.00
 Total Expense \$3891.71

Credits

Gifts Received \$843.67

Disbursed \$4944.28 to the Byrd, Greenspan, Mastrogiacommo and Perry endowments, each received \$1236.07.

To be received is the 2007-2008 FSMTA Membership allocation. Approx \$4000.00

CD due to mature
 17000.00 1/11/08 5.15%

100% of Funds are in the Schwab Money Market
 Account the interest rate fluctuates with the market.
 Its 6 month average is approx 4.5.
 Accounts:
 Schwab balance 12/31/07 =115500.33
 Wachovia balance 12/31/07 = 1129.18

Respectfully Submitted

Bill Jennings