

FSMTF Summer 2009 Treasury Report 75th Convention June, 11-13, 2009 Tallahassee, Florida
 Report date Jan.1,2009 thru May 31,2009

Endowments	12.31.08	5.31.09
Adams	5444.33	5560.2
Birchfield	5299.69	5412.5
Byrd	11511.86	11157
Colvert	11299.32	11790.63
Erwin	6020.13	6148.26
FSMTF	10932.66	11965.71
Greenspan	3124.7	2691.27
Hack	5321.17	5434.47
Mank	12368.77	12631.3
Mastrogiacomo	7900.49	8068.73
Morgan	6544.15	6433.53
Perry	6849.12	6695.12
President's Fund	3381.63	3478.56
Rodenberg	5666.37	5787.1
Sterrett	6369.44	5732.32
Sherwood R	5612.61	6010.28
Sherwood T	5884.95	6505.24
Total	119531.38	121502.22

Schwab interest divided by 17 endowments according to % of the total.

Endowment	%	Amount
Mank	10.32	262.53
Byrd	9.6	245.14
Colvert	9.45	241.31
FSMTF	9.43	241.8
Mastrogiacomo	6.59	168.24
Perry	5.72	146.02
Morgan	5.46	139.38
Sterrett	5.32	135.8
Erwin	5.02	128.14
Sherwood T	4.91	125.33
Rodenberg	4.73	120.73
Sherwood R	4.69	119.71
Adams	4.54	115.87
Hack	4.44	113.3
Birchfield	4.42	112.81
President's Fund	2.82	71.94
Greenspan	2.61	66.57
Total Interest		\$ 2554.62

Schwab interest	1/09-5/09
Jan. waco CD	1309.41
Jan. capmarkCD	1235.71
Jan.	2.7
Feburary	3.59
March	1.51
April	1.07
May	0.63
Total Interest	\$ 2554.62

FSMTF CD's Invested July 2009

3 yr CD 4.55%	Unit value	Estimated Yield
Matures July/2011		At Maturity
	57,000.00	7418.10
2 yr CD 4.30%		
Matures July/2010	57,000.00	4539.40

Total CD Investment: 114,000.00
 Estimated Total Yield of CD's at Maturity: 11,957.50

The CD's accrued interest is paid biannually and is reinvested into the Schwab Money Market #1 (sweeps) account.

Respectfully Submitted

Bill Jennings

Accounts (Cash on Hand)
 Wachovia Cking \$ 4721.52
 Schwab Money Market #1 (sweep) \$1433.35
 Schwab Money Market #2 (non-sweep) \$6301.55
 Total FSMTF cash=\$ 12,456.42