

FSMTF Treasurer Report

Gainesville Florida Winter Ex-Board Meeting Jan 30-31, 2009

Data reports last half of the 2008 calendar year: June 1,2008 – Dec.31. 2008

Endowments	12.31.08	6.1.08
Adams	5425.24	5420.38
Birchfield	5280.24	5775.29
Byrd	11474.34	11364.79
Colvert	11259.09	11208.85
Erwin	5999.97	5994.84
FSMTF	10280.03	11326.3
Greenspan	3112.81	3109.72
Hack	5303.34	5298.8
Mank	12368.77	12914.26
Mastrogiacommo	7874.01	7867.27
Morgan	6522.95	6517.54
Perry	6825.14	6819.06
President's Fund	3371.02	3358.33
Rodenberg	5646.53	5891.48
Sterrett	6348.11	6342.68
Sherwood R	5593.28	5738.36
Sherwood T	5865.58	5670.65
<b>Total</b>	118550.45	120708.6

Schwab Interest	Amount
2008 June	248.56
2008 July	2.06
2008 July	181.87
Aug. 08	12.83
Sept. 08	13.18
Oct. 08	11.97
Nov. 08	11.41
Dec. 08	11.05
<b>TOTAL</b>	492.93

Accounts (Cash on Hand)

Accounts	
Wachovia Cking	1,185.27
Schwab Money Market #1 (sweep)	189.39
Schwab Money Market #2 (non-sweep)	6292.05

**Total FSMTF cash = \*\* \$7666.71**

**\*\*This amount does not reflect the dues allocation payment for this year (2008-2009)**

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

Endowments	%	Amount
Mank	11.06	54.51
Colvert	10.24	50.47
Byrd	9.55	47.07
Mastrogiacommo	6.74	33.22
Perry	6.1	30.06
Sterrett	5.43	26.76
Morgan	5.41	26.61
FSMTF	5.38	26.51
Erwin	5.13	25.28
Rodenberg	5.05	24.89
Birchfield	4.95	24.4
Sherwood T	4.93	24.3
Sherwood R	4.92	24.25
Adams	4.86	23.95
Hack	4.54	22.37
Greenspan	3.09	14.98
President's Fund	2.7	13.3
<b>Total</b>	100%	492.93

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.

We were fortunate to invest 95% of FSMTF's money into these CD's, for the next several years the funds should sustain the FSMTF present awards.

Respectfully Submitted

Bill Jennings