

FSMTF Fall 2010 Treasury report, Nov, 2010 Gainesville, FL

Report date June 1, 2010 – Sep 30, 2010

Endowments 6/1/2010 9/30/2010 Schwab interest divided by 18 endowments according to percent of the total.

| | | | Percent | Amount |
|------------------|------------|------------|---------------------|----------|
| Adams | 5,541.27 | 5,886.35 | Mank 10.17 | 258.62 |
| Birchfield | 5,387.01 | 5,493.05 | Colvert 10.02 | 254.81 |
| Byrd | 11,620.11 | 11,848.76 | FSMTF 9.56 | 243.09 |
| Colvert | 12,945.01 | 13,199.82 | Byrd 8.99 | 228.61 |
| Erwin | 6,403.55 | 6,335.89 | Mastrogiacommo 6.05 | 153.84 |
| FSMTF | 12,347.66 | 12,590.75 | Sherwood, T 5.32 | 135.28 |
| Greenspan | 1,803.27 | 1,838.62 | Morgan 5.18 | 131.72 |
| Hack | 5,409.99 | 5,516.28 | Perry 5.17 | 131.47 |
| King | 5,000.00 | 5,098.41 | Erwin 4.95 | 125.87 |
| Mank | 13,156.00 | 13,414.62 | Sherwood, R 4.81 | 122.31 |
| Mastrogiacommo | 7,803.73 | 7,957.57 | Sterrett 4.55 | 115.70 |
| Morgan | 6,700.92 | 7,006.88 | Rodenberg 4.47 | 113.66 |
| Perry | 6,673.11 | 6,832.39 | Adams 4.29 | 109.10 |
| President's Fund | 3,692.85 | 3,765.56 | Hack 4.18 | 106.29 |
| Rodenberg | 5,777.25 | 5,654.93 | Birchfield 4.17 | 106.04 |
| Sterrett | 5,970.45 | 6,086.15 | King 3.87 | 98.41 |
| Sherwood, R | 6,210.02 | 6,525.86 | President's F. 2.86 | 72.71 |
| Sherwood, T | 6,875.16 | 6,808.39 | Greenspan 1.39 | 35.35 |
| Total | 131,182.40 | 131,860.28 | 100.00 | 2,542.88 |

Jun 2010 – Sep 2010

| | | | |
|----------------------|----------|-------------------------|------------|
| Jul 2010 Wachovia CD | 1,286.09 | Accounts (Cash on Hand) | |
| Capmark CD | 1,215.43 | Wachovia Checking | 9,646.46 |
| Jun | .04 | Schwab Money Market | 6,302.40 |
| Jul | .04 | ING Account | 65,045.43 |
| Aug | .63 | Wachovia CD | 57,000.00 |
| Sep | .22 | Total FSMTF cash | 137,994.29 |
| ING Acct Interest | 40.43 | | |
| Total Interest | 2,542.88 | | |

The Capmark CD matured in Jul 2010, and interest rates for a new CD were only .25 of a percent. Paulette Kilts suggested opening an ING online account because they were offering .95 of a percent. \$65,000.00 was moved from the Schwab account to the newly established ING account. The Wachovia CD is due to mature in July 2011.

Total contributions for the period were \$710.00. Awards totaled \$2,575.00.

Respectfully, Susan Myrick