

FSMTF Summer 2010 Treasury report, June 12, 2010 Gainesville, FL

Report date June 1, 2009 – May 31, 2010

Endowments	6/1/2009	5/31/2010	Schwab interest divided by 17 endowments according to percent of the total. Did not include King endowment in this split.		
			Percent	Amount	
Adams	5,560.20	5,791.27	Mank	10.40	524.70
Birchfield	5,412.50	5,387.01	FSMTF	9.85	496.95
Byrd	11,157.00	11,710.15	Colvert	9.70	489.38
Colvert	11,790.63	12,280.01	Byrd	9.18	463.15
Erwin	6,148.26	6,403.55	Mastrogiacomo	6.64	335.00
FSMTF	11,965.71	12,547.66	Perry	5.51	277.99
Greenspan	2,691.27	2,303.27	Sherwood, T	5.35	269.92
Hack	5,434.47	5,659.99	Morgan	5.30	267.39
King	0.00	5,000.00	Erwin	5.06	255.29
Mank	12,631.30	13,156.00	Sherwood, R	4.95	249.74
Mastrogiacomo	8,068.73	8,403.73	Rodenberg	4.76	240.15
Morgan	6,433.53	6,700.92	Sterrett	4.72	238.13
Perry	6,695.12	6,973.11	Adams	4.58	231.07
President's Fund	3,478.56	3,782.85	Hack	4.47	225.52
Rodenberg	5,787.10	5,777.25	Birchfield	4.45	224.51
Sterrett	5,732.32	5,970.45	King	0.00	0.00
Sherwood, R	6,010.28	6,460.02	President's F.	2.86	144.29
Sherwood, T	6,505.24	6,875.16	Greenspan	2.22	112.00
Total	121,502.22	131,182.40		100.00	5,045.18

Jun 2009 – May 2010

Jul 2009	Wachovia CD	1,286.09	Accounts (Cash on Hand)	
	Capmark CD	1,215.43	Wachovia Checking	6,780.51
Jun		.20	Schwab Money Market	
Jul		.04	#1 Sweep	11,477.85
Aug		.05	Schwab Money Market	
Sep		.04	#2 Non-sweep	6,302.23
Oct		.04	Total FSMTF cash	\$24,560.59
Nov		.05		
Dec		.06	CDs are due to mature in Jul 2010.	
Jan 2010	Wachovia CD	1,307.41	Recommend adding at least half of	
	Capmark CD	1,235.57	cash on hand to CDs.	
Jan		.02		
Feb		.05	Have not written checks to winners	
Mar		.04	of May competition. That total	
Apr		.04	appears to be \$1,875.00. Will send	
May		.05	when I have addresses.	
Total Interest		5,045.18	Respectfully, Susan Myrick	