

FSMTF Summer 2011 Treasurer's report, June 2011 Gainesville, FL

Report date October 1, 2010 – May 31, 2011

Endowments 10/1/2010 5/31/2011 Schwab interest divided by 18 endowments according to percent of the total.

			Percent	Amount
Adams	5,886.35	5,636.35	Colvert 10.01	167.57
Birchfield	5,493.05	5,243.05	FSMTF 9.83	164.55
Byrd	11,848.76	11,248.76	Mank 9.58	160.36
Colvert	13,199.62	13,386.82	Byrd 8.41	140.78
Erwin	6,335.89	6,335.89	R.Sherwood 6.97	116.68
FSMTF	12,590.75	13,145.75	Mastrogiacomo 5.95	99.60
Greenspan	1,838.62	1,838.62	Morgan 5.05	84.54
Hack	5,516.28	5,266.28	T.Sherwood 4.90	82.03
King	5,098.41	5,098.41	Perry 4.88	81.69
Mank	13,414.62	12,814.62	Erwin 4.74	79.35
Mastrogiacomo	7,957.57	7,957.57	Sterrett 4.44	74.33
Morgan	7,006.88	6,756.88	Adams 4.21	70.48
Perry	6,832.39	6,532.39	Rodenberg 4.04	67.63
President's Fund	3,765.56	5,275.56	Hack 3.94	65.96
Rodenberg	5,654.93	5,404.93	Birchfield 3.92	65.62
Sterrett	6,086.15	5,936.15	President's F. 3.94	65.96
Sherwood, R	6,525.86	9,325.86	King 3.81	63.78
Sherwood, T	6,808.39	6,558.39	Greenspan 1.38	23.10
Total	131,860.28	133,762.08	100.00	1,674.01

Oct 2010 – May 2011

Wachovia CD	1,307.41	Accounts (Cash on Hand)	
ING Interest thru 04/30/11	366.32	Wachovia Checking	1,107.06
Oct-Dec	.14	Schwab Money Market	6,302.40
Jan-Apr	.14	ING Account	49,287.04
		ING CD	30,092.03
		Wachovia CD	57,319.77

Total Interest \$1,674.01 Total FSMTF cash \$144,108.30

The Wachovia CD is due to mature in July 2011. The FSMTA membership allotment was divided between the President's Fund - \$1,400.00 and FSMTF - \$1,975.00. \$65,000.00 was moved from the Schwab account September 2, 2010 into an ING account.. From that amount, \$30,000.00 was put into a 24-month CD at 1.24% interest on Jan 11, 2011. \$14,000.00 was moved from the Wachovia checking account into the ING account April 1, 2011. Total contributions for the period were 7,502.00. Awards totaled \$5,600.00.

Respectfully submitted, Susan Myrick