

Treasurer's Report

July 31, 2014

Account Summary

Date	Jul 31 2014	Jun 30 2014	May 31 2014
Checking	\$ 3,294.89	\$ 1,624.84	\$ 1,178.66
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 13,503.20	\$ 14,999.85	\$ 17,996.03
CD's	\$ 24,565.64	\$ 24,529.29	\$ 24,491.81
TOTAL Bank Accts	\$ 41,368.73	\$ 41,158.98	\$ 43,671.50
Fidelity Value	\$ 51,018.16	\$ 52,821.57	\$ 51,766.63
Total Cash & Fidelity	\$ 92,386.89	\$ 93,980.55	\$ 95,438.13

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,951.08	8/10/2015	2.72%
Firstmark	\$ 10,614.56	10/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 2,969.10	\$ 3,332.74
AT&T	\$ 6,915.87	\$ 7,965.29
Consolidated Edison	\$ 3,345.74	\$ 3,365.40
IShares IBOXX	\$ 8,848.16	\$ 9,073.46
IShares International	\$ 3,839.26	\$ 4,048.12
IShares US	\$ 3,990.68	\$ 3,989.68
Northwest Nat Gas	\$ 3,255.08	\$ 3,347.21
Paychex Inc	\$ 3,476.98	\$ 4,418.17
Pinnacle West Cap	\$ 3,318.75	\$ 3,209.40
Public Service	\$ 3,516.26	\$ 3,625.71
Southern Co	\$ 4,293.86	\$ 4,488.78
Total	\$ 47,923.94	\$ 51,018.16

Checking Account Transactions

Deposits:

Pro AM	\$ 270.00	Unit game 360 less director fee 90
transfer from MM	\$ 1,500.00	
Interest	\$ 0.05	
Total Deposits	\$ 1,770.05	

Expenditures:

Ira Hessel	\$ 100.00	GNT stipend
Total Expenditures	\$ 100.00	

Roxana Tom, Treasurer