

Treasurer's Report November 30, 2014

Account Summary

| Date | Nov 30 2014 | Oct 31 2014 | Sept 30 2014 |
|----------------------------------|---------------------|---------------------|---------------------|
| Checking | \$ 1,940.62 | \$ 3,399.45 | \$ 4,055.23 |
| Savings | \$ 5.00 | \$ 5.00 | \$ 5.00 |
| Money Market | \$ 11,513.92 | \$ 11,511.48 | \$ 11,509.12 |
| CD's | \$ 24,715.43 | \$ 24,677.56 | \$ 24,640.99 |
| TOTAL Bank Accts | \$ 38,174.97 | \$ 39,593.49 | \$ 40,210.34 |
| Fidelity Value | \$ 54,784.09 | \$ 54,190.56 | \$ 51,704.27 |
| Total Cash & Fidelity | \$ 92,959.06 | \$ 93,784.05 | \$ 91,914.61 |

| CD's | | Maturity Date | Interest Rate |
|-----------|--------------|---------------|---------------|
| Firstmark | \$ 14,079.39 | 8/10/2015 | 2.72% |
| Firstmark | \$ 10,636.04 | 4/1/2015 | 0.60% |

| Fidelity Investments | Cost Basis | Ending Value |
|-----------------------|---------------------|---------------------|
| Cash Acct | \$ 154.20 | \$ 154.20 |
| AGL Res Inc | \$ 3,000.72 | \$ 3,407.52 |
| AT&T | \$ 7,123.58 | \$ 8,144.65 |
| Consolidated Edison | \$ 3,383.54 | \$ 3,831.05 |
| IShares IBOXX | \$ 8,951.69 | \$ 9,295.92 |
| IShares International | \$ 3,870.54 | \$ 3,800.47 |
| IShares US | \$ 4,068.18 | \$ 4,120.94 |
| Northwest Nat Gas | \$ 3,327.10 | \$ 3,675.59 |
| Paychex Inc | \$ 3,559.23 | \$ 5,195.89 |
| Pinnacle West Cap | \$ 3,352.80 | \$ 3,831.99 |
| Public Service | \$ 3,554.40 | \$ 4,349.33 |
| Southern Co | \$ 4,348.30 | \$ 4,976.54 |
| Total | \$ 48,694.28 | \$ 54,784.09 |

Checking Account Transactions

Deposits:

| | |
|--|-----------------|
| Mentee unit game 90 less director fee 45 | \$ 45.00 |
| Interest | \$ 0.16 |
| Total Deposits | \$ 45.16 |

Expenditures:

| | | |
|---------------------------|--------------------|--|
| District 16 Scorecard | \$ 498.00 | |
| St Francis | \$ 400.00 | rent holiday unit game |
| Fiesta Bridge Club | \$ 311.25 | mentee game rent 300/sanction fee 11.2 |
| Fiesta Bridge Club | \$ 180.00 | Mentor 72/tierd 99/ prize 9 |
| Ed Rawlinson | \$ 114.74 | mentee unit game food |
| Total Expenditures | \$ 1,503.99 | |

Roxana Tom, Treasurer

