

Treasurer's Report

February 28, 2015

Account Summary

Date	Feb 28 2015	Jan 31 2015	Dec 31 2014
Checking	\$ 2,527.70	\$ 947.40	\$ 1,123.53
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 7,520.56	\$ 9,018.50	\$ 10,016.29
CD's	\$ 24,828.28	\$ 24,790.18	\$ 24,752.16
TOTAL Bank Accts	\$ 34,881.54	\$ 34,761.08	\$ 35,896.98
Fidelity Value	\$ 55,316.04	\$ 55,277.33	\$ 55,277.33
Total Cash & Fidelity	\$ 90,197.58	\$ 90,038.41	\$ 91,174.31

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,176.14	8/10/2015	2.72%
Firstmark	\$ 10,652.14	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,032.64	\$ 3,229.37
AT&T	\$ 7,231.78	\$ 8,068.34
Consolidated Edison	\$ 3,421.76	\$ 3,868.14
IShares IBOXX	\$ 9,028.73	\$ 9,506.24
IShares International	\$ 3,918.73	\$ 3,810.10
IShares US	\$ 4,145.36	\$ 4,210.73
Northwest Nat Gas	\$ 3,363.85	\$ 3,770.07
Paychex Inc	\$ 3,600.88	\$ 5,504.87
Pinnacle West Cap	\$ 3,388.86	\$ 3,920.86
Public Service	\$ 3,592.92	\$ 4,416.04
Southern Co	\$ 4,403.39	\$ 4,857.08
Total	\$ 49,283.10	\$ 55,316.04

Checking Account Transactions

Deposits:

transfer from MM	\$ 1,500.00	
BCSA ad reimb 150/acbl 1231.58	\$ 1,431.58	GNT unit Game 360 less caddy 60 less director 250
Interest	\$ 0.01	
Total Deposits	\$ 2,931.59	

Expenditures:

Bexar County TAC	\$ 78.50	truck registration
US Post Office	\$ 609.80	bulk mail 600/stamps 9.80
BCSA	\$ 322.50	GNT rent 300/sanction fees 22.5
Allstate	\$ 45.65	truck insurance
Fiesta Bridge Club	\$ 226.00	Mentor 154/Tierd 27 Unit free plays 45
Roxana Tom	\$ 68.83	GNT food
Total Expenditures	\$ 1,351.28	

Roxana Tom, Treasurer