

Jane Edwards Scholarship Fund

Total Corpus: \$299,553.46

Date	Item	Credit	Debit	Book Value	(cash) Short Term InvesTrust	Endowment Investment Fund Market Value	ST + Market Value	Month to Month Gain/(Loss) EIF
01/01/09	BALANCE FORWARD			\$304,804.84	\$5,251.38	\$224,917.99	\$230,169.37	
01/21/09	Refund of unused scholarship money	\$2,000.00		\$306,804.84	\$7,251.38			
01/31/09	interest	\$0.94		\$306,805.78	\$7,252.32			
01/31/09	dividend	\$870.12		\$307,675.90	\$8,122.44	\$207,959.73	\$216,082.17	(16,958.26)
	REALLOCATE: Buy 23.353826 units of EIF @ 85.639072 = \$2000.00							
02/01/09					\$6,122.44			
02/28/09	interest	\$0.44		\$307,676.34	\$6,122.88			
02/28/09	dividend	\$819.35		\$308,495.69	\$6,942.23	\$195,823.82	\$202,766.05	(12,135.91)
03/31/09	interest	\$0.58		\$308,496.27	\$6,942.81			
03/31/09	dividend	\$855.22		\$309,351.49	\$7,798.03	\$204,268.26	\$212,066.29	8,444.43
04/30/09	interest	\$0.28		\$309,351.77	\$7,798.31			
04/30/09	dividend	\$905.74		\$310,257.51	\$8,704.05	\$216,471.08	\$225,175.13	12,202.82
	REALLOCATE: Sell 22.651355 units of EIF @ 88.294940 = \$2000.00							
05/01/09		\$2,786.09		\$310,257.51	\$11,490.14			
	REALLOCATE: Sell 22.651355 units of EIF @ 88.294940							
05/01/09	Loss on sale of shares		\$786.09	\$309,471.42	\$10,704.05			
05/31/09	interest	\$0.52		\$309,471.94	\$10,704.57			
05/31/09	dividend	\$944.71		\$310,416.65	\$11,649.28	\$225,786.28	\$237,435.56	9,315.20
06/30/09	interest	\$0.97		\$310,417.62	\$11,650.25			
06/30/09	dividend	\$943.38		\$311,361.00	\$12,593.63	\$225,468.52	\$238,062.15	(317.75)
07/31/09	interest	\$0.81		\$311,361.81	\$12,594.44			
07/31/09	dividend	\$976.72		\$312,338.53	\$13,571.16	\$233,435.92	\$247,007.08	7,967.39
08/31/09	interest	\$3.45		\$312,341.98	\$13,574.61			
08/31/09	dividend	\$993.69		\$313,335.67	\$14,568.30	\$237,491.81	\$252,060.11	4,055.90
09/08/09	9 scholarships awarded		\$14,450.00	\$298,885.67	\$118.30			
09/30/09	interest	\$1.32		\$298,886.99	\$119.62			
09/30/09	dividend	\$1,020.20		\$299,907.19	\$1,139.82	\$243,828.87	\$244,968.69	6,337.06
10/31/09	interest	\$0.45		\$299,907.64	\$1,140.27			
10/31/09	dividend	\$1,007.67		\$300,915.31	\$2,147.94	\$240,832.49	\$242,980.43	(2,996.39)
11/30/09	interest	\$0.70		\$300,916.01	\$2,148.64			
11/30/09	dividend	\$1,029.48		\$301,945.49	\$3,178.12	\$246,044.85	\$249,222.97	5,212.36
12/31/09	interest	\$1.05		\$301,946.54	\$3,179.17			
12/31/09	dividend	\$1,037.84		\$302,984.38	\$4,217.01	\$248,043.90	\$252,260.91	1,999.05
01/01/10	BALANCE FORWARD			\$302,984.38	\$4,217.01	\$248,043.90	\$252,260.91	