

**MONTHLY TREASURER'S REPORT as of 5-31-2014**

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$1,859.70		\$0.10
GFA Savings	\$1,508.84	\$3,368.54	\$0.17
Merrill Lynch Cash Balance	\$5,339.41		
Merrill Lynch Investments	\$226,435.50	\$231,774.91	
Total		\$235,143.45	



