

TO: CIF EXECUTIVE COMMITTEE

FROM: BOBBI MADSEN

DATE: January 25, 2010

RE: TRANSFER OF CIF FUNDS

Staff has made the following transfers of funds:

11/30/09	\$14,190 from CD investments to Stifel, Nicolas & Co
12/7/09	\$121,495.87 from B of A Money Market to Checking
12/7/09	\$10,684.59 from B of A Payroll Checking to Checking (zero out acct)
12/9/09	\$150,000 from Wells Fargo Checking to WF Payroll
12/15/09	\$300,000 from Wells Fargo Checking to WF Savings
12/16/09	\$10,000 from B of A Money Market to Checking
1/4/10	\$90,000 from B of A Money Market to Checking
1/6/10	\$2030.79 ITF acct to B of A Checking (zero out acct)
1/6/10	\$2161.31 ITF acct to B of A Checking (zero out acct)
1/6/10	\$147,409 from CD to B of A Checking (zero out acct)
1/25/10	\$60,000 from WF Checking to WF Payroll Checking

Bank Balance as of 01/25/10

Bank of America

Checking	\$80,547
Money Market	\$100,086
CD Investments	\$57,806

Wells Fargo

Checking	\$131,465
Payroll	\$80,448
Money Market	\$625,469

Chase

Checking	\$100
Money Market	\$240,051