

CCDC Financial Assets

Bank Accounts	Balance on 12/31/10	Balance on 12/31/11
Mascoma Checking Account	\$84,521	\$72,723
Mascoma Endowment CD	\$7,530	\$7,530
Smith-Barney Money Market Account	\$51,274	\$54,977
Memorial Funds	\$7,000	\$9,305
UCF Endowment Funds	Market Value Balance on 12/31/10	Market Value Balance on 12/31/11
"Consolidated" Vernon Fund	\$633,170	\$535,387
Endowment Fund	\$421,521	\$483,433
Staff Transition Fund	\$10,251	\$10,129
Mary Ives Concert Fund	\$0	\$70,975
Other Endowment Funds	Balance on 12/31/10	Balance on 12/31/11
Bicentennial Fund	\$37,017	\$37,498
Masland Chapel Fund	\$16,499	\$4,608
	TOTALS:	
	\$1,268,783	\$1,286,565