

**Memorial University Pensioners Association**  
**Statement of Financial Position**  
**As at March 31, 2014 (with Comparison to March 31, 2013)**

	<b>March 31, 2014</b>	<b>March 31, 2013</b>
<b><u>Current Assets</u></b>		
Bank	16,415.29	6,974.69
Accrued Interest Rec	371.12	310.17
Investments	30,833.59	30,313.11
Prepaid Expenses	500.00	
<b>Total Assets</b>	<b><u>48,120.00</u></b>	<b><u>37,597.97</u></b>
 <b><u>Liabilities and Equity</u></b>		
<b>Liabilities</b>	0.00	0.00
Members' Equity at the Beginning of the Year	37,597.97	36,654.72
Plus: Revenue in excess of Expenditures	10,522.03	943.25
<b>Members Equity at Year-end</b>	<b><u>48,120.00</u></b>	<b><u>37,597.97</u></b>
 <b>Total Equity and Liabilities</b>	 <b><u>48,120.00</u></b>	 <b><u>37,597.97</u></b>

<b>Short Term investments at March 31, 2014</b>				
	<b>Date Invested</b>	<b>Date Matures</b>	<b>Amount Invested</b>	<b>Interest Rate %</b>
	2012-02-09	2015-02-09	5,219.91	yr 1 - 1.00 yr 2 - 1.15 yr 3 - 2.75
	2012-02-09	2016-02-09	5,266.44	1.90
	2012-11-21	2018-11-21	6,439.96	2.30
	2013-09-03	2018-09-03	8,598.37	2.55
	2014-02-12	2017-02-13	<u>5,308.91</u>	yr1 - 1.400 yr2 - 1.900 yr3 - 2.050
			<b>30,833.59</b>	