

## J&J Bosten

---

**From:** Rockel, Viana E <viana-rockel@uiowa.edu>  
**Sent:** Saturday, November 10, 2012 10:08 AM  
**To:** Larson, Hal (hal.larson@kenzww.com); tjohrt@rockwellcollins.com; Jim Bosten (jbosten\_hawks@msn.com) (jbosten\_hawks@msn.com); Mortenson, Diane (Diane\_Mortenson@CORVEL.COM); Hoeftle, Aaron K; Jim Kapsch (jkapsch@holmesmurphy.com) (jkapsch@holmesmurphy.com)  
**Subject:** GCQ RIMS Treasurer's report

All,

See below for the treasurer's report through the end of October 2012. The minutes were already approved on line. Thanks, again, to Diane for taking minutes in my absence last month.

As you can see, we have about \$2,800 less in our checking account. This is due to the gifts made to Safety Village (\$1000) and Gamma Iota Sigma (\$1050) and purchases for speaker's gifts. Also, we are subsidizing member's meals by about \$5 each.

Viana

Balance Sheet	Sept.	Oct
Liquid Assets		
Checking	18,273.22	15,507.22
Savings	4,005.69	4,005.75
Total Liquid	22,278.91	19,512.97
Short-Term Assets		
CD 6114	6,082.89	6,082.89
CD 2983	5,433.01	5,433.92
CD 2075	4,448.87	4,449.24
Total Short-Term	15,964.77	15,966.05
Total Assets	38,243.68	35,478.92

Viana

*Viana Rockel*  
*Associate Director*  
*The Linnet J. Vaughan Institute*  
*of Risk Management and Insurance*  
*Henry B. Tippie College of Business*  
*Department of Finance*  
*108 John Pappajohn Business Building, Ste S230A*  
*Iowa City, Iowa 52242-1000*  
*319-335-1015 Fax 319-384-3585*  
[viana-rockel@uiowa.edu](mailto:viana-rockel@uiowa.edu)