

**Class of 1962**

**Financial Resources as of September 30, 2004**

<b>Cash – Fidelity Checking*</b>	<b>\$10,240</b>
<b>Cash – Fidelity Cash Reserves*</b>	<b>13,150</b>
<b>Cash – Ledyard Bank (for dues processing)</b>	<b>439</b>
<b>Deposit at Shaker Inn for 2004 Mini-Reunion</b>	<b>1,150</b>
<b>Investments – Fidelity Equity-Income II Mutual Fund (for Memorial Books)</b>	<b><u>26,039</u></b>
<b><u>Total</u></b>	<b><u>51,018</u></b>

\* Interest bearing accounts

Note: A complete set of financials was distributed to the Class in the September newsletter.

**'62 Faculty Fellowship Status as of June 30, 2004**

<b>Principal Balance (contributed amount)</b>	<b>\$350,000</b>
<b>Market Value</b>	<b>\$779,807</b>
<b>2004 Distribution toward the One Semester Sabbatical</b>	<b>\$34,304</b>
<b>Stipend for the 2004-05 Recipient (paid in July 2004)</b>	<b>\$2,500</b>

