

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

June 30, 1991

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1991

ASSETS

CASH

Operating Account \$10,500.00

Investments \$986,802.17

Accrued Interest \$5,403.86

TOTAL ASSETS: \$1,002,706.03

LIABILITIES \$0.00

NET WORTH \$1,002,706.03

TOTAL LIABILITIES &
NET WORTH: \$1,002,706.03

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1990 to June 30, 1991

Balance July 1, 1990:	\$940,887.78
Interest Income	\$68,015.45
Operating Expenses	(\$11,601.06)
Balance June 30, 1991:	\$997,302.17

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1990 to June 30, 1991

Balance July 1, 1990:		\$10,500.00
Interest Income	\$12,084.04	
Treasurer' Bond	(\$100.00)	
NASDA per Agreement	(\$10,000.00)	
First of America (SERVICE CHARGES)	(\$1.06)	
NASDA (FY91 travel)	(\$1,500.00)	
Transfer out to investments	(\$482.98)	
Balance June 30, 1991:		\$10,500.00

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

June 30, 1991

Bank	Account Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
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First of America	60000066	daily	n/a	6.50	\$552,405.54
First Midwest	528062	182 days	8/24/91	6.15	\$100,000.00
First Midwest	520552	182 days	11/8/91	5.88	\$80,000.00
First Midwest	521517	182 days	8/8/91	6.25	\$15,000.00
Marquette National	3-04653	60 days	7/16/91	5.60	\$179,480.17
Farmers Bank	3676	182 days	11/13/91	6.00	\$10,000.00
Illini Bank	100010158	182 days	7/7/91	6.95	\$22,310.50
Illini Bank	100010098	182 days	11/12/91	6.00	\$27,605.96
TOTAL INVESTMENTS OWNED:					\$986,802.17