

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FOR YEAR END SEPTEMBER 30, 2009**

	<u>09/30/10</u> <u>BALANCE</u>	<u>9/30/2009</u> <u>BALANCE</u>
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
PAYPAL ACCOUNT	3.64	\$121.23
EXHIBITION PETTY CASH	0.00	\$2,043.01
WELLS FARGO ACCOUNT	5,288.46	\$6,364.95
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	8,998.15	\$5,548.45
U.S. BANK PETTY CASH ACCOUNT	1,245.81	\$723.74
STOREFRONT ACCOUNTS		
U.S. BANK STOREFRONT ACCOUNT	2,536.67	\$5,057.86
U.S. BANK PETTY CASH ACCOUNT	1,219.07	\$1,007.70
EDWARD JONES MONEY MARKET ACCOUNT	18,147.78	\$2,283.04
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	18,105.40	\$17,972.65
BEAL BANK 1.0% DUE 10-05-11	15,000.00	\$0.00
COLUMBIA RIVER BK 4.1% DUE 8-23-10	0.00	\$30,000.00
HINSDALE BANK 2.35% DUE 82712	5,000.00	\$5,000.00
DISCOVER BK 5% DUE 72313	5,289.50	\$5,289.50
ARTHUR STATE BANK DUE 33010 1.3%	<u>0.00</u>	<u>\$10,000.00</u>
TOTAL UNRESTRICTED FUND ASSETS	\$80,834.48	\$91,412.13
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	3,435.38	\$6,628.92
1ST BUSINESS BK 2.6% DUE 9-03-12	5,018.50	\$0.00
CITIBANK CD 3.1% DUE 10-14-14	17,589.90	\$0.00
FOUNDERS BK 2.45% DUE 10-24-14	5,000.00	\$0.00
GE BANK 1.2% DUE 2-13-12	5,000.00	\$0.00
LAFAYETTE BK 2% DUE 4-23-12	10,000.00	\$0.00
DISCOVER BANK 4.35% DUE 8-23-10	0.00	\$20,000.00
DISCOVER BANK 4% DUE 11-29-10	50,000.00	\$50,000.00
FIRST BANK CD 4.1% DUE 2-08-10	0.00	\$12,000.00
U.S. BANK CD DUE 21614 4%	67,886.75	\$65,487.86
CAPITAL ONE BK 3.55% DUE 100809	0.00	\$10,030.00
GE CAPITAL CD 5% DUE 8-13-13	7,560.70	\$0.00
GE CAPITAL CD 5% DUE 8-13-13	<u>26,940.60</u>	<u>\$26,940.60</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$198,431.83	\$191,087.38
TOTAL ASSETS	\$279,266.31	\$282,499.51
TOTAL GENERAL FUND BALANCE	88,927.93	\$93,326.09
TOTAL RESTRICTED FUND BALANCES	<u>190,338.38</u>	<u>\$189,173.42</u>
TOTAL FUND BALANCES	\$279,266.31	\$282,499.51