TrustINdiana

113 King Street
Armonk, NY 10504

Summary Statement
January 2010

For more information, call TrustINdiana at (888)860-6242
Fax: (800)765-7600

Vanderburgh County Treasurer

Account Number: [redacted] **Account Name: COUNTY GENERAL**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$11,872,815.53	$8,600,000.00	$11,615,000.00	$3,358.12	$10,903,631.44	$8,861,173.65
Fiscal YTD Ending 06/30/10	$27,821,587.87	$83,740,244.61	$102,755,335.88	$54,677.05	$25,926,066.53	$8,861,173.65

Account Number: [redacted] **Account Name: ACCUMULATIVE BRIDGE**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$3,603,320.82	$0.00	$0.00	$1,112.33	$3,603,893.56	$3,604,433.15
Fiscal YTD Ending 06/30/10	$6,607,187.15	$0.00	$3,013,747.93	$10,993.93	$5,167,037.62	$3,604,433.15

Account Number: [redacted] **Account Name: WELFARE BEQUEST**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fiscal YTD Ending 06/30/10	$21,022.25	$0.00	$21,022.25	$0.00	$0.00	$0.00

Account Number: [redacted] **Account Name: LOCAL ROADS & STREET**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,991,454.12	$0.00	$0.00	$614.75	$1,991,770.65	$1,992,068.87
Fiscal YTD Ending 06/30/10	$2,903,067.88	$0.00	$916,708.33	$5,709.32	$2,693,532.85	$1,992,068.87

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Account Number: [redacted] **Account Name: PRINCIPAL CONGRESSIO**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$33,003.81	$0.00	$0.00	$10.23	$33,009.08	$33,014.04
Fiscal YTD Ending 06/30/10	$25,026.45	$25,049.67	$17,126.97	$64.89	$30,711.17	$33,014.04

Account Number: [redacted] **Account Name: INTEREST CONGRESSION**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$20,235.44	$0.00	$0.00	$6.26	$20,238.66	$20,241.70
Fiscal YTD Ending 06/30/10	$15,015.87	$5,188.38	$0.00	$37.45	$17,639.69	$20,241.70

Account Number: [redacted] **Account Name: REASSESSMENT 01**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,524,798.75	$0.00	$0.00	$470.64	$1,525,041.07	$1,525,269.39
Fiscal YTD Ending 06/30/10	$1,401,481.06	$128,289.14	$7,605.31	$3,104.50	$1,465,126.55	$1,525,269.39

Account Number: [redacted] **Account Name: AUDITORIUM FOOD & DR**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,167,998.30	$0.00	$0.00	$360.52	$1,168,183.93	$1,168,358.82
Fiscal YTD Ending 06/30/10	$3,403,596.91	$0.00	$2,240,283.28	$5,045.19	$2,367,366.97	$1,168,358.82

Account Number: [redacted] **Account Name: JAIL PROJECT**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$2,781,956.99	$0.00	$0.00	$858.76	$2,782,399.17	$2,782,815.75
Fiscal YTD Ending 06/30/10	$3,003,080.52	$0.00	$226,412.36	$6,147.59	$2,898,170.20	$2,782,815.75

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Account Number: [redacted] **Account Name: COIT WINDFALL**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$0.00	$115,000.00	$0.00	$30.92	$100,175.23	$115,030.92
Fiscal YTD Ending 06/30/10	$0.00	$115,000.00	$0.00	$30.92	$14,443.87	$115,030.92

Account Number: [redacted] **Account Name: RAINY DAY**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$2,992,787.93	$0.00	$0.00	$923.84	$2,993,263.63	$2,993,711.77
Fiscal YTD Ending 06/30/10	$2,402,310.16	$585,950.84	$5.53	$5,456.30	$2,572,990.39	$2,993,711.77

Account Number: [redacted] **Account Name: SELF INS. COUNTY GEN**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$83,048.07	$0.00	$0.00	$25.64	$83,061.27	$83,073.71
Fiscal YTD Ending 06/30/10	$290,297.75	$109,058.65	$316,810.95	$528.26	$250,257.32	$83,073.71

Account Number: [redacted] **Account Name: SELF INS. COUNTY HWY**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$364,851.89	$0.00	$0.00	$112.65	$364,909.89	$364,964.54
Fiscal YTD Ending 06/30/10	$0.00	$364,752.07	$0.00	$212.47	$99,433.26	$364,964.54

Account Number: [redacted] **Account Name: BURKHARDT TIF**

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$10,542,340.67	$0.00	$0.00	$3,254.30	$10,544,016.33	$10,545,594.97
Fiscal YTD Ending 06/30/10	$7,705,763.70	$2,837,284.20	$16,781.02	$19,328.09	$9,135,393.51	$10,545,594.97

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Total of all accounts

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$36,978,612.32	$8,715,000.00	$11,615,000.00	$11,138.96	$36,113,593.91	$34,089,751.28
Fiscal YTD Ending 06/30/10	$55,599,437.57	$87,910,817.56	$109,531,839.81	$111,335.96	$52,638,169.93	$34,089,751.28

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Statement
January 2010

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: COUNTY GENERAL

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$11,872,815.53	
01/05/10	Investment Investment	$4,000,000.00			64172748
01/05/10	Transfer To [redacted] Investment		$115,000.00		64172751
01/08/10	Payment Claims		$1,500,000.00		64215964
01/15/10	Payment Claims		$4,000,000.00		64313323
01/22/10	Payment Claims		$5,000,000.00		64407861
01/25/10	Payment		$1,000,000.00		64447938
01/26/10	Investment Investment	$3,000,000.00			64461478
01/27/10	Investment Investment	$1,600,000.00			64475087
	Income Earned for the month	$3,358.12			
01/31/10	Ending Balance			$8,861,173.65	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$11,872,815.53**	**$27,821,587.87**
Investments	**$8,600,000.00**	**$83,740,244.61**
Payments	**$11,615,000.00**	**$102,755,335.88**
Income Earned	**$3,358.12**	**$54,677.05**
Month End Balance	**$8,861,173.65**	**$8,861,173.65**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

TrustINdiana

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: ACCUMULATIVE BRIDGE

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$3,603,320.82	
	Income Earned for the month	$1,112.33			
01/31/10	Ending Balance			$3,604,433.15	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$3,603,320.82**	**$6,607,187.15**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$3,013,747.93**
Income Earned	**$1,112.33**	**$10,993.93**
Month End Balance	**$3,604,433.15**	**$3,604,433.15**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: LOCAL ROADS & STREET

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$1,991,454.12	
	Income Earned for the month	$614.75			
01/31/10	Ending Balance			$1,992,068.87	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$1,991,454.12**	**$2,903,067.88**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$916,708.33**
Income Earned	**$614.75**	**$5,709.32**
Month End Balance	**$1,992,068.87**	**$1,992,068.87**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: PRINCIPAL CONGRESSIO

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$33,003.81	
	Income Earned for the month	$10.23			
01/31/10	Ending Balance			$33,014.04	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$33,003.81**	**$25,026.45**
Investments	**$0.00**	**$25,049.67**
Payments	**$0.00**	**$17,126.97**
Income Earned	**$10.23**	**$64.89**
Month End Balance	**$33,014.04**	**$33,014.04**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: INTEREST CONGRESSION

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$20,235.44	
	Income Earned for the month	$6.26			
01/31/10	Ending Balance			$20,241.70	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$20,235.44**	**$15,015.87**
Investments	**$0.00**	**$5,188.38**
Payments	**$0.00**	**$0.00**
Income Earned	**$6.26**	**$37.45**
Month End Balance	**$20,241.70**	**$20,241.70**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: REASSESSMENT 01

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$1,524,798.75	
	Income Earned for the month	$470.64			
01/31/10	Ending Balance			$1,525,269.39	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$1,524,798.75**	**$1,401,481.06**
Investments	**$0.00**	**$128,289.14**
Payments	**$0.00**	**$7,605.31**
Income Earned	**$470.64**	**$3,104.50**
Month End Balance	**$1,525,269.39**	**$1,525,269.39**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: AUDITORIUM FOOD & DR

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$1,167,998.30	
	Income Earned for the month	$360.52			
01/31/10	Ending Balance			$1,168,358.82	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$1,167,998.30**	**$3,403,596.91**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$2,240,283.28**
Income Earned	**$360.52**	**$5,045.19**
Month End Balance	**$1,168,358.82**	**$1,168,358.82**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: JAIL PROJECT

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$2,781,956.99	
	Income Earned for the month	$858.76			
01/31/10	Ending Balance			$2,782,815.75	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$2,781,956.99**	**$3,003,080.52**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$226,412.36**
Income Earned	**$858.76**	**$6,147.59**
Month End Balance	**$2,782,815.75**	**$2,782,815.75**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number:[redacted]
Account Name: COIT WINDFALL

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$0.00	
01/05/10	Transfer From [redacted] Investment	$115,000.00			64172752
	Income Earned for the month	$30.92			
01/31/10	Ending Balance			$115,030.92	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$0.00**	**$0.00**
Investments	**$115,000.00**	**$115,000.00**
Payments	**$0.00**	**$0.00**
Income Earned	**$30.92**	**$30.92**
Month End Balance	**$115,030.92**	**$115,030.92**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: RAINY DAY

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$2,992,787.93	
	Income Earned for the month	$923.84			
01/31/10	Ending Balance			$2,993,711.77	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$2,992,787.93**	**$2,402,310.16**
Investments	**$0.00**	**$585,950.84**
Payments	**$0.00**	**$5.53**
Income Earned	**$923.84**	**$5,456.30**
Month End Balance	**$2,993,711.77**	**$2,993,711.77**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: SELF INS. COUNTY GEN

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$83,048.07	
	Income Earned for the month	$25.64			
01/31/10	Ending Balance			$83,073.71	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$83,048.07**	**$290,297.75**
Investments	**$0.00**	**$109,058.65**
Payments	**$0.00**	**$316,810.95**
Income Earned	**$25.64**	**$528.26**
Month End Balance	**$83,073.71**	**$83,073.71**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number[redacted]
Account Name: SELF INS. COUNTY HWY

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$364,851.89	
	Income Earned for the month	$112.65			
01/31/10	Ending Balance			$364,964.54	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$364,851.89**	**$0.00**
Investments	**$0.00**	**$364,752.07**
Payments	**$0.00**	**$0.00**
Income Earned	**$112.65**	**$212.47**
Month End Balance	**$364,964.54**	**$364,964.54**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Vanderburgh County Treasurer
Account Number: [redacted]
Account Name: BURKHARDT TIF

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
01/01/10	Beginning Balance			$10,542,340.67	
	Income Earned for the month	$3,254.30			
01/31/10	Ending Balance			$10,545,594.97	

Summary

	January 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	**$10,542,340.67**	**$7,705,763.70**
Investments	**$0.00**	**$2,837,284.20**
Payments	**$0.00**	**$16,781.02**
Income Earned	**$3,254.30**	**$19,328.09**
Month End Balance	**$10,545,594.97**	**$10,545,594.97**
Average Daily Yield	**0.36%**	**0.36%**
Average Annualized Yield	**0.36%**	**0.36%**

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Daily Yield
January 2010

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Date	*Daily Yield*	*Annual Yield*
01/01/10	0.36%	0.36%
01/02/10	0.36%	0.36%
01/03/10	0.36%	0.36%
01/04/10	0.35%	0.35%
01/05/10	0.36%	0.36%
01/06/10	0.35%	0.36%
01/07/10	0.36%	0.36%
01/08/10	0.36%	0.36%
01/09/10	0.36%	0.36%
01/10/10	0.36%	0.36%
01/11/10	0.36%	0.36%
01/12/10	0.36%	0.36%
01/13/10	0.36%	0.36%
01/14/10	0.36%	0.36%
01/15/10	0.36%	0.36%
01/16/10	0.36%	0.36%
01/17/10	0.36%	0.36%
01/18/10	0.36%	0.36%
01/19/10	0.37%	0.38%
01/20/10	0.38%	0.38%
01/21/10	0.37%	0.37%
01/22/10	0.37%	0.37%
01/23/10	0.37%	0.37%
01/24/10	0.37%	0.37%
01/25/10	0.37%	0.37%
01/26/10	0.37%	0.37%
01/27/10	0.36%	0.37%
01/28/10	0.36%	0.37%
01/29/10	0.36%	0.36%
01/30/10	0.36%	0.36%
01/31/10	0.36%	0.36%
Average	0.36%	0.36%

Yield can vary over time. Past performance is no guarantee of future results.

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113 King Street
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Portfolio Holdings
January 2010

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Face Amount		*Maturity Date*	*Yield/Rate*	*Value*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	10/27/2010	0.50%	$20,000,000.00
$15,000,000.00	Federal Home Loan Bank Notes	03/11/2010	0.84%	$15,000,000.00
$35,000,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$35,000,000.00*
FREDDIE MAC NOTES				
$5,000,000.00	FREDDIE MAC Notes	02/12/2010	3.13%	$5,000,000.00
$5,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$5,000,000.00*
COMMERCIAL PAPER				
$20,000,000.00	Bank of America Corporation	06/14/2010	0.30%	$19,977,824.46
$20,000,000.00	*TOTAL COMMERCIAL PAPER*			*$19,977,824.46*
OTHER SECURITIES				
$94,801,409.45	Goldman Sachs Financial Square	02/01/2010	0.04%	$94,801,409.45

113 King Street
Armonk, NY 10504

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Fax: (800)765-7600

OTHER SECURITIES

$106,121,342.31	JP Morgan Chase	02/01/2010	0.38%	$106,121,342.31
$25,007,645.40	M&I Bank	02/01/2010	0.40%	$25,007,645.40
$50,089,658.68	Fifth Third Bank	02/01/2010	0.42%	$50,089,658.68
$152,033,269.11	Wells Fargo	02/01/2010	0.75%	$152,033,269.11
$25,019,524.32	Huntington National Bank	02/01/2010	0.50%	$25,019,524.32
$100,070,002.01	Harris Bank	02/01/2010	0.59%	$100,070,002.01
$553,142,851.28	***TOTAL OTHER SECURITIES***			***$553,142,851.28***
$613,142,851.28	***TOTAL INVESTMENTS***			***$613,120,675.74***

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Notes
January 2010

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You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your participant information.

As a registered investment adviser, MBIA Municipal Investors Service Corporation, is required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

Please note that MBIA Asset Management will be closed on Monday, February 15th in observance of Presidents Day.