113 King Street Armonk, NY 10504

Summary Statement June 2010

For more information, call TrustINdiana at (888)860-6242

Fax: (800)765-7600

Vanderburgh County Treasurer

Account Number: Account Name: COUNTY GENERAL

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$72,942,341.14	\$6,135,700.00	\$62,600,000.00	\$18,156.00	\$69,579,529.16	\$16,496,197.14
Fiscal YTD						
Ending 06/30/10	\$27,821,587.87	\$181,832,706.56	\$193,251,530.88	\$93,433.59	\$27,354,459.41	\$16,496,197.14

Account Number: Account Name: ACCUMULATIVE BRIDGE

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$3,526,250.70	\$0.00	\$66,000.00	\$917.23	\$3,506,924.04	\$3,461,167.93
Fiscal YTD						
Ending 06/30/10	\$6,607,187.15	\$160,000.00	\$3,321,747.93	\$15,728.71	\$4,467,759.18	\$3,461,167.93

Account Number: 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: Account Name: LOCAL ROADS & STREET

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$2,349,517.46	\$100,000.00	\$0.00	\$622.60	\$2,379,834.72	\$2,450,140.06
Fiscal YTD						
Ending 06/30/10	\$2,903,067.88	\$455,000.00	\$916,708.33	\$8,780.51	\$2,511,889.17	\$2,450,140.06

113 King Street Armonk, NY 10504

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Account Num	ber:		Account Name: PRINCIPAL CONGRESSIO				
	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance	
This Month	\$32,995.47	\$0.00	\$100.00	\$8.66	\$32,969.92	\$32,904.13	
Fiscal YTD							
Ending 06/30/10	\$25,026.45	\$25,049.67	\$17,281.97	\$109.98	\$31,647.81	\$32,904.13	

Account Number: Account Name: INTEREST CONGRESSION

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$19,377.14	\$0.00	\$0.00	\$5.13	\$19,379.78	\$19,382.27
Fiscal YTD						
Ending 06/30/10	\$15,015.87	\$5,233.38	\$931.95	\$64.97	\$18,619.48	\$19,382.27

Account Number: Account Name: REASSESSMENT 01

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$1,570,500.81	\$0.00	\$1,100.00	\$410.79	\$1,570,382.02	\$1,569,811.60
Fiscal YTD						
Ending 06/30/10	\$1,401,481.06	\$188,789.14	\$25,705.31	\$5,246.71	\$1,507,603.94	\$1,569,811.60

Account Number: Account Name: AUDITORIUM FOOD & DR

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$2,113,529.85	\$0.00	\$2,100.00	\$552.77	\$2,113,184.07	\$2,111,982.62
Fiscal YTD						
Ending 06/30/10	\$3,403,596.91	\$993,100.00	\$2,292,383.28	\$7,668.99	\$2,186,802.47	\$2,111,982.62

Account Number: Account Name: JAIL PROJECT

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$2,694,363.70	\$0.00	\$0.00	\$704.87	\$2,694,726.03	\$2,695,068.57
Fiscal YTD						
Ending 06/30/10	\$3,003,080.52	\$150.00	\$318,012.36	\$9,850.41	\$2,820,923.94	\$2,695,068.57

113 King Street Armonk, NY 10504

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Account Num	ber:		Account Name: COIT WINDFALL			
	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$128,969.13	\$0.00	\$0.00	\$33.73	\$128,986.46	\$129,002.86
Fiscal YTD						
Ending 06/30/10	\$0.00	\$128,800.00	\$0.00	\$202.86	\$60,315.81	\$129,002.86

Account Number: Account Name: RAINY DAY

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$3,552,466.67	\$0.00	\$1,400.00	\$929.25	\$3,552,524.40	\$3,551,995.92
Fiscal YTD						
Ending 06/30/10	\$2,402,310.16	\$1,140,950.84	\$1,405.53	\$10,140.45	\$2,926,652.54	\$3,551,995.92

Account Number: Account Name: SELF INS. COUNTY GEN

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$168,810.61	\$0.00	\$63,000.00	\$39.15	\$149,932.50	\$105,849.76
Fiscal YTD						
Ending 06/30/10	\$290,297.75	\$299,058.65	\$484,310.95	\$804.31	\$230,565.11	\$105,849.76

Account Number: Account Name: SELF INS. COUNTY HWY

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$429,145.83	\$0.00	\$1,000.00	\$112.20	\$428,903.53	\$428,258.03
Fiscal YTD						
Ending 06/30/10	\$0.00	\$432,752.07	\$5,275.00	\$780.96	\$229,800.59	\$428,258.03

Account Number: Account Name: BURKHARDT TIF

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$10,311,193.76	\$0.00	\$1,000.00	\$2,697.45	\$10,312,280.44	\$10,312,891.21
Fiscal YTD						
Ending 06/30/10	\$7,705,763.70	\$2,837,884.20	\$264,181.02	\$33,424.33	\$9,621,624.76	\$10,312,891.21

113 King Street Armonk, NY 10504

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Total of all accounts

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	\$99,839,462.27	\$6,235,700.00	\$62,735,700.00	\$25,189.83	\$96,469,557.07	\$43,364,652.10
Fiscal YTD						
Ending x	\$55,599,437.57	\$188,499,474.51	\$200,920,496.76	\$186,236.78	\$53,968,664.21	\$43,364,652.10

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: COUNTY GENERAL

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance			\$72,942,341.14	
06/08/10	Investment Investment	\$4,000,000.00			66281048
06/11/10	Payment Claims		\$5,000,000.00		66322235
06/18/10	Investment Investment	\$2,000,000.00			66422146
06/22/10	Transfer From	\$66,000.00			66462060
06/22/10	Transfer From	\$100.00			66462069
06/22/10	Transfer From	\$1,100.00			66462073
06/22/10	Transfer From	\$2,100.00			66462076
06/22/10	Transfer From	\$1,400.00			66462078
06/22/10	Transfer From	\$63,000.00			66462081
06/22/10	Transfer From	\$1,000.00			66462083
06/22/10	Transfer From	\$1,000.00			66462085
06/22/10	Transfer To		\$100,000.00		66462063
06/25/10	Payment Claims		\$4,000,000.00		66516437
06/29/10	Payment Settlement		\$42,000,000.00		66569902
06/30/10	Payment Settlement		\$11,500,000.00		66584942
	Income Earned for the month	\$18,156.00			
06/30/10	Ending Balance			\$16,496,197.14	

113 King Street Armonk, NY 10504

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

Vanderburgh County Treasurer

Account Number:

Account Name: COUNTY GENERAL

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$72,942,341.14	\$27,821,587.87
Investments	\$6,135,700.00	\$181,832,706.56
Payments	\$62,600,000.00	\$193,251,530.88
Income Earned	\$18,156.00	\$93,433.59
Month End Balance	\$16,496,197.14	\$16,496,197.14
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: ACCUMULATIVE BRIDGE

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer To		\$66,000.00	\$3,526,250.70	66462059
06/30/10	Income Earned for the month Ending Balance	\$917.23		\$3,461,167.93	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$3,526,250.70	\$6,607,187.15
Investments	\$0.00	\$160,000.00
Payments	\$66,000.00	\$3,321,747.93
Income Earned	\$917.23	\$15,728.71
Month End Balance	\$3,461,167.93	\$3,461,167.93
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: WELFARE BEQUEST

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance	40.00		\$0.00	
06/30/10	Income Earned for the month Ending Balance	\$0.00		\$0.00	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$0.00	\$21,022.25
Investments	\$0.00	\$0.00
Payments	\$0.00	\$21,022.25
Income Earned	\$0.00	\$0.00
Month End Balance	\$0.00	\$0.00
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: LOCAL ROADS & STREET

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance			\$2,349,517.46	
06/22/10	Transfer From Investment	\$100,000.00			66462064
	Income Earned for the month	\$622.60			
06/30/10	Ending Balance			\$2,450,140.06	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$2,349,517.46	\$2,903,067.88
Investments	\$100,000.00	\$455,000.00
Payments	\$0.00	\$916,708.33
Income Earned	\$622.60	\$8,780.51
Month End Balance	\$2,450,140.06	\$2,450,140.06
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: PRINCIPAL CONGRESSIO

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer Claims		\$100.00	\$32,995.47	66462068
06/30/10	Income Earned for the month Ending Balance	\$8.66		\$32,904.13	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$32,995.47	\$25,026.45
Investments	\$0.00	\$25,049.67
Payments	\$100.00	\$17,281.97
Income Earned	\$8.66	\$109.98
Month End Balance	\$32,904.13	\$32,904.13
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: INTEREST CONGRESSION

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance	Ф5 12		\$19,377.14	
06/30/10	Income Earned for the month Ending Balance	\$5.13		\$19,382.27	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$19,377.14	\$15,015.87
Investments	\$0.00	\$5,233.38
Payments	\$0.00	\$931.95
Income Earned	\$5.13	\$64.97
Month End Balance	\$19,382.27	\$19,382.27
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: REASSESSMENT 01

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer To		\$1,100.00	\$1,570,500.81	66462072
06/30/10	Income Earned for the month Ending Balance	\$410.79		\$1,569,811.60	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$1,570,500.81	\$1,401,481.06
Investments	\$0.00	\$188,789.14
Payments	\$1,100.00	\$25,705.31
Income Earned	\$410.79	\$5,246.71
Month End Balance	\$1,569,811.60	\$1,569,811.60
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: AUDITORIUM FOOD & DR

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer Claims		\$2,100.00	\$2,113,529.85	66462075
06/30/10	Income Earned for the month Ending Balance	\$552.77		\$2,111,982.62	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$2,113,529.85	\$3,403,596.91
Investments	\$0.00	\$993,100.00
Payments	\$2,100.00	\$2,292,383.28
Income Earned	\$552.77	\$7,668.99
Month End Balance	\$2,111,982.62	\$2,111,982.62
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: JAIL PROJECT

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance Income Earned for the month	\$704.97		\$2,694,363.70	
06/30/10	Ending Balance	\$704.87		\$2,695,068.57	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$2,694,363.70	\$3,003,080.52
Investments	\$0.00	\$150.00
Payments	\$0.00	\$318,012.36
Income Earned	\$704.87	\$9,850.41
Month End Balance	\$2,695,068.57	\$2,695,068.57
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer
Account Number:
Account Name: COIT WINDFALL

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10	Beginning Balance	фээ. 7 э		\$128,969.13	
06/30/10	Income Earned for the month Ending Balance	\$33.73		\$129,002.86	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$128,969.13	\$0.00
Investments	\$0.00	\$128,800.00
Payments	\$0.00	\$0.00
Income Earned	\$33.73	\$202.86
Month End Balance	\$129,002.86	\$129,002.86
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: RAINY DAY

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer To		\$1,400.00	\$3,552,466.67	66462077
06/30/10	Income Earned for the month Ending Balance	\$929.25		\$3,551,995.92	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$3,552,466.67	\$2,402,310.16
Investments	\$0.00	\$1,140,950.84
Payments	\$1,400.00	\$1,405.53
Income Earned	\$929.25	\$10,140.45
Month End Balance	\$3,551,995.92	\$3,551,995.92
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: SELF INS. COUNTY GEN

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer Claims		\$63,000.00	\$168,810.61	66462080
06/30/10	Income Earned for the month Ending Balance	\$39.15		\$105,849.76	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$168,810.61	\$290,297.75
Investments	\$0.00	\$299,058.65
Payments	\$63,000.00	\$484,310.95
Income Earned	\$39.15	\$804.31
Month End Balance	\$105,849.76	\$105,849.76
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Vanderburgh County Treasurer

Account Number:

Account Name: SELF INS. COUNTY HWY

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer To		\$1,000.00	\$429,145.83	66462082
06/30/10	Income Earned for the month Ending Balance	\$112.20		\$428,258.03	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$429,145.83	\$0.00
Investments	\$0.00	\$432,752.07
Payments	\$1,000.00	\$5,275.00
Income Earned	\$112.20	\$780.96
Month End Balance	\$428,258.03	\$428,258.03
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Statement June 2010

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Fax: (800)765-7600

Vanderburgh County Treasurer
Account Number:

Account Name: BURKHARDT TIF

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
06/01/10 06/22/10	Beginning Balance Transfer To		\$1,000.00	\$10,311,193.76	66462084
06/30/10	Income Earned for the month Ending Balance	\$2,697.45		\$10,312,891.21	

Summary

	June 2010	Fiscal YTD Ending (06/30/10)
Beginning Balance	\$10,311,193.76	\$7,705,763.70
Investments	\$0.00	\$2,837,884.20
Payments	\$1,000.00	\$264,181.02
Income Earned	\$2,697.45	\$33,424.33
Month End Balance	\$10,312,891.21	\$10,312,891.21
Average Daily Yield	0.32%	0.35%
Average Annualized Yield	0.32%	0.35%

113 King Street Armonk, NY 10504

Daily Yield June 2010

For more information, call TrustINdiana at (888)860-6242

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Date	Daily Yield	Annual Yield
06/01/10	0.32%	0.32%
06/02/10	0.32%	0.32%
06/03/10	0.31%	0.32%
06/04/10	0.32%	0.32%
06/05/10	0.32%	0.32%
06/06/10	0.32%	0.32%
06/07/10	0.32%	0.32%
06/08/10	0.32%	0.32%
06/09/10	0.31%	0.31%
06/10/10	0.31%	0.31%
06/11/10	0.31%	0.32%
06/12/10	0.31%	0.32%
06/13/10	0.31%	0.32%
06/14/10	0.32%	0.32%
06/15/10	0.32%	0.32%
06/16/10	0.32%	0.32%
06/17/10	0.32%	0.32%
06/18/10	0.32%	0.32%
06/19/10	0.32%	0.32%
06/20/10	0.32%	0.32%
06/21/10	0.32%	0.32%
06/22/10	0.32%	0.32%
06/23/10	0.31%	0.31%
06/24/10	0.31%	0.31%
06/25/10	0.32%	0.32%
06/26/10	0.32%	0.32%
06/27/10	0.32%	0.32%
06/28/10	0.34%	0.34%
06/29/10	0.33%	0.33%
06/30/10	0.33%	0.34%
Average	0.32%	0.32%

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

113 King Street Armonk, NY 10504

Portfolio Holdings June 2010

For more information, call TrustINdiana at (888)860-6242

Fax: (800)765-7600

		Maturity Date	Yield/Rate	Value
FEDERAL HOME I	LOAN BANK NOTES			
\$20,000,000.00	Federal Home Loan Bank Notes	05/25/2011	0.65%	\$20,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/21/2011	0.63%	\$15,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	04/27/2011	0.56%	\$19,998,354.69
\$55,000,000.00	TOTAL FEDERAL HOME LOA	N BANK NOTES		\$54,998,354.69
	CREDIT BANK NOTES			
\$5,000,000.00	Federal Farm Credit Bank	01/04/2011	0.19%	\$5,000,458.46
\$5,000,000.00	Federal Farm Credit		0.19%	\$5,000,458.46 \$5,000,458.46
\$5,000,000.00	Federal Farm Credit Bank TOTAL FEDERAL FARM CRE		0.19%	
\$5,000,000.00 \$5,000,000.00	Federal Farm Credit Bank TOTAL FEDERAL FARM CREA ES		0.19%	

113 King Street Armonk, NY 10504

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OTHER SECURIT	TIES			
\$3,104,561.43	Goldman Sachs Financial Square	07/01/2010	0.03%	\$3,104,561.43
\$50,084,626.34	•	07/01/2010	0.43%	\$50,084,626.34
\$50,100,075.91	Huntington National Bank	07/01/2010	0.50%	\$50,100,075.91
\$69,552,525.88	Wells Fargo Bank	07/01/2010	0.27%	\$69,552,525.88
\$100,283,047.05	Harris Bank	07/01/2010	0.40%	\$100,283,047.05
\$531,915,419.82	TOTAL OTHER SECURITIES			\$531,915,419.82
\$591,915,419.82	TOTAL INVESTMENTS			\$591,914,232.97

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Notes June 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, Cutwater Investor Services 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.