TrustINdiana

113 King Street
Armonk, NY 10504

Summary Statement
October 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	$8,272,507.97	$7,611,600.00	$7,200,000.00	$1,829.49	$8,505,790.65	$8,685,937.46
Fiscal YTD Ending 06/30/11	$16,496,197.14	$19,692,800.00	$27,510,000.00	$6,940.32	$7,660,306.62	$8,685,937.46

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$4,564,551.89	$0.00	$160,000.00	$954.00	$4,430,858.51	$4,405,505.89
Fiscal YTD Ending 06/30/11	$3,461,167.93	$2,000,000.00	$1,060,000.00	$4,337.96	$4,795,526.60	$4,405,505.89

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$2,391,862.63	$0.00	$690,000.00	$391.57	$1,813,367.69	$1,702,254.20
Fiscal YTD Ending 06/30/11	$2,450,140.06	$100,000.00	$850,000.00	$2,114.14	$2,328,224.37	$1,702,254.20

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$32,926.82	$0.00	$0.00	$7.12	$32,930.53	$32,933.94
Fiscal YTD Ending 06/30/11	$32,904.13	$0.00	$0.00	$29.81	$32,919.73	$32,933.94

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$19,395.57	$0.00	$0.00	$4.08	$19,397.69	$19,399.65
Fiscal YTD Ending 06/30/11	$19,382.27	$0.00	$0.00	$17.38	$19,391.41	$19,399.65

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,619,928.19	$0.00	$7,500.00	$347.38	$1,613,819.23	$1,612,775.57
Fiscal YTD Ending 06/30/11	$1,569,811.60	$60,000.00	$18,500.00	$1,463.97	$1,620,659.84	$1,612,775.57

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$2,085,428.35	$0.00	$0.00	$448.93	$2,085,662.57	$2,085,877.28
Fiscal YTD Ending 06/30/11	$2,111,982.62	$0.00	$28,000.00	$1,894.66	$2,096,489.69	$2,085,877.28

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$2,629,498.58	$0.00	$0.00	$566.02	$2,629,793.89	$2,630,064.60
Fiscal YTD Ending 06/30/11	$2,695,068.57	$0.00	$67,400.00	$2,396.03	$2,649,676.79	$2,630,064.60

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$128,991.66	$0.00	$0.00	$27.75	$129,006.13	$129,019.41
Fiscal YTD Ending 06/30/11	$129,002.86	$0.00	$100.00	$116.55	$129,019.20	$129,019.41

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$3,554,441.51	$0.00	$0.00	$765.15	$3,554,840.71	$3,555,206.66
Fiscal YTD Ending 06/30/11	$3,551,995.92	$0.00	$0.00	$3,210.74	$3,553,677.64	$3,555,206.66

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$41,200.14	$0.00	$4,100.00	$8.21	$37,765.77	$37,108.35
Fiscal YTD Ending 06/30/11	$105,849.76	$0.00	$68,800.00	$58.59	$62,872.68	$37,108.35

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$378,534.65	$0.00	$0.00	$81.48	$378,577.16	$378,616.13
Fiscal YTD Ending 06/30/11	$428,258.03	$0.00	$50,000.00	$358.10	$394,711.03	$378,616.13

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

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$13,471,967.53	$0.00	$0.00	$2,900.08	$13,473,480.60	$13,474,867.61
Fiscal YTD Ending 06/30/11	$10,312,891.21	$3,150,000.00	$0.00	$11,976.40	$13,289,808.68	$13,474,867.61

Total of all accounts

	Beginning Balance	Investments	Payments	Income Earned	Average Daily Balance	Month End Balance
This Month	$39,191,235.49	$7,611,600.00	$8,061,600.00	$8,331.26	$38,705,291.13	$38,749,566.75
Fiscal YTD Ending x	$43,364,652.10	$25,002,800.00	$29,652,800.00	$34,914.65	$38,633,284.28	$38,749,566.75

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113 King Street
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Statement
October 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
10/01/10	Beginning Balance			$8,272,507.97	
10/04/10	Payment Claims/Payroll		$2,000,000.00		67890993
10/05/10	Investment	$3,300,000.00			67908292
10/06/10	Investment	$750,000.00			67921661
10/06/10	Transfer From [redacted] Claims	$160,000.00			67921653
10/06/10	Transfer From [redacted] Claims	$690,000.00			67921655
10/06/10	Transfer From [redacted]	$7,500.00			67921657
10/06/10	Transfer From [redacted] Claims	$4,100.00			67921659
10/08/10	Payment Claims		$1,200,000.00		67948626
10/15/10	Payment Claims		$4,000,000.00		68040864
10/20/10	Investment	$1,000,000.00			68109373
10/22/10	Investment Investment	$1,700,000.00			68136351
	Income Earned for the month	$1,829.49			
10/31/10	Ending Balance			$8,685,937.46	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$8,272,507.97**	**$16,496,197.14**
Investments	**$7,611,600.00**	**$19,692,800.00**
Payments	**$7,200,000.00**	**$27,510,000.00**
Income Earned	**$1,829.49**	**$6,940.32**
Month End Balance	**$8,685,937.46**	**$8,685,937.46**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$4,564,551.89	
10/06/10	Transfer To [redacted] Claims		$160,000.00		67921652
	Income Earned for the month	$954.00			
10/31/10	Ending Balance			$4,405,505.89	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$4,564,551.89**	**$3,461,167.93**
Investments	**$0.00**	**$2,000,000.00**
Payments	**$160,000.00**	**$1,060,000.00**
Income Earned	**$954.00**	**$4,337.96**
Month End Balance	**$4,405,505.89**	**$4,405,505.89**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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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
10/01/10	Beginning Balance			$2,391,862.63	
10/06/10	Transfer To [redacted] Claims		$690,000.00		67921654
	Income Earned for the month	$391.57			
10/31/10	Ending Balance			$1,702,254.20	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$2,391,862.63**	**$2,450,140.06**
Investments	**$0.00**	**$100,000.00**
Payments	**$690,000.00**	**$850,000.00**
Income Earned	**$391.57**	**$2,114.14**
Month End Balance	**$1,702,254.20**	**$1,702,254.20**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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October 2010

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$32,926.82	
	Income Earned for the month	$7.12			
10/31/10	Ending Balance			$32,933.94	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$32,926.82**	**$32,904.13**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$0.00**
Income Earned	**$7.12**	**$29.81**
Month End Balance	**$32,933.94**	**$32,933.94**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$19,395.57	
	Income Earned for the month	$4.08			
10/31/10	Ending Balance			$19,399.65	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$19,395.57**	**$19,382.27**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$0.00**
Income Earned	**$4.08**	**$17.38**
Month End Balance	**$19,399.65**	**$19,399.65**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$1,619,928.19	
10/06/10	Transfer [redacted]		$7,500.00		67921656
	Income Earned for the month	$347.38			
10/31/10	Ending Balance			$1,612,775.57	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$1,619,928.19**	**$1,569,811.60**
Investments	**$0.00**	**$60,000.00**
Payments	**$7,500.00**	**$18,500.00**
Income Earned	**$347.38**	**$1,463.97**
Month End Balance	**$1,612,775.57**	**$1,612,775.57**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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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
10/01/10	Beginning Balance			$2,085,428.35	
	Income Earned for the month	$448.93			
10/31/10	Ending Balance			$2,085,877.28	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$2,085,428.35**	**$2,111,982.62**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$28,000.00**
Income Earned	**$448.93**	**$1,894.66**
Month End Balance	**$2,085,877.28**	**$2,085,877.28**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$2,629,498.58	
	Income Earned for the month	$566.02			
10/31/10	Ending Balance			$2,630,064.60	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$2,629,498.58**	**$2,695,068.57**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$67,400.00**
Income Earned	**$566.02**	**$2,396.03**
Month End Balance	**$2,630,064.60**	**$2,630,064.60**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$128,991.66	
	Income Earned for the month	$27.75			
10/31/10	Ending Balance			$129,019.41	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$128,991.66**	**$129,002.86**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$100.00**
Income Earned	**$27.75**	**$116.55**
Month End Balance	**$129,019.41**	**$129,019.41**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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October 2010

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$3,554,441.51	
	Income Earned for the month	$765.15			
10/31/10	Ending Balance			$3,555,206.66	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$3,554,441.51**	**$3,551,995.92**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$0.00**
Income Earned	**$765.15**	**$3,210.74**
Month End Balance	**$3,555,206.66**	**$3,555,206.66**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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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
10/01/10	Beginning Balance			$41,200.14	
10/06/10	Transfer To [redacted] Claims		$4,100.00		67921658
	Income Earned for the month	$8.21			
10/31/10	Ending Balance			$37,108.35	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$41,200.14**	**$105,849.76**
Investments	**$0.00**	**$0.00**
Payments	**$4,100.00**	**$68,800.00**
Income Earned	**$8.21**	**$58.59**
Month End Balance	**$37,108.35**	**$37,108.35**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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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
10/01/10	Beginning Balance			$378,534.65	
	Income Earned for the month	$81.48			
10/31/10	Ending Balance			$378,616.13	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$378,534.65**	**$428,258.03**
Investments	**$0.00**	**$0.00**
Payments	**$0.00**	**$50,000.00**
Income Earned	**$81.48**	**$358.10**
Month End Balance	**$378,616.13**	**$378,616.13**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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

Date	Description	Investments and Income Earned	Payments	Balance	Transaction Number
10/01/10	Beginning Balance			$13,471,967.53	
	Income Earned for the month	$2,900.08			
10/31/10	Ending Balance			$13,474,867.61	

Summary

	October 2010	Fiscal YTD Ending (06/30/11)
Beginning Balance	**$13,471,967.53**	**$10,312,891.21**
Investments	**$0.00**	**$3,150,000.00**
Payments	**$0.00**	**$0.00**
Income Earned	**$2,900.08**	**$11,976.40**
Month End Balance	**$13,474,867.61**	**$13,474,867.61**
Average Daily Yield	**0.25%**	**0.27%**
Average Annualized Yield	**0.25%**	**0.27%**

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Daily Yield
October 2010

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Date	*Daily Yield*	*Annual Yield*
10/01/10	0.27%	0.27%
10/02/10	0.27%	0.27%
10/03/10	0.27%	0.27%
10/04/10	0.27%	0.27%
10/05/10	0.25%	0.25%
10/06/10	0.25%	0.25%
10/07/10	0.25%	0.25%
10/08/10	0.25%	0.25%
10/09/10	0.25%	0.25%
10/10/10	0.25%	0.25%
10/11/10	0.25%	0.25%
10/12/10	0.25%	0.25%
10/13/10	0.25%	0.25%
10/14/10	0.25%	0.25%
10/15/10	0.25%	0.25%
10/16/10	0.25%	0.25%
10/17/10	0.25%	0.25%
10/18/10	0.25%	0.25%
10/19/10	0.25%	0.26%
10/20/10	0.25%	0.25%
10/21/10	0.25%	0.25%
10/22/10	0.25%	0.25%
10/23/10	0.25%	0.25%
10/24/10	0.25%	0.25%
10/25/10	0.24%	0.24%
10/26/10	0.25%	0.25%
10/27/10	0.25%	0.25%
10/28/10	0.24%	0.25%
10/29/10	0.25%	0.25%
10/30/10	0.25%	0.25%
10/31/10	0.25%	0.25%
Average	0.25%	0.25%

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

TrustINdiana

113 King Street
Armonk, NY 10504

Portfolio Holdings
October 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	09/26/2011	0.40%	$20,000,000.00
$20,000,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$20,000,000.00*
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
$10,000,000.00	Federal National Mortagage Association Notes	06/01/2011	0.36%	$9,979,073.59
$10,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$9,979,073.59*
FEDERAL FARM CREDIT BANK				
$5,000,000.00	Federal Farm Credit Bank	01/04/2011	0.19%	$5,000,156.95
$25,000,000.00	Federal Farm Credit Bank	08/02/2011	0.40%	$25,000,000.00
$30,000,000.00	*TOTAL FEDERAL FARM CREDIT BANK*			*$30,000,156.95*

113 King Street
Armonk, NY 10504

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OTHER SECURITIES

$766.37	Goldman Sachs Financial Square	11/01/2010	0.09%	$766.37
$126,277,502.96	Wells Fargo Bank	11/01/2010	0.40%	$126,277,502.96
$152,802,791.39	Wells Fargo	11/01/2010	0.40%	$152,802,791.39
$100,309,114.74	BNY Mellon	11/01/2010	0.38%	$100,309,114.74
$106,423,312.73	JP Morgan Chase	11/01/2010	0.38%	$106,423,312.73
$100,432,317.85	Harris Bank	11/01/2010	0.45%	$100,432,317.85
$586,245,806.04	***TOTAL OTHER SECURITIES***			***$586,245,806.04***
$646,245,806.04	***TOTAL INVESTMENTS***			***$646,225,036.58***

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Notes
October 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.