

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

February 28, 1993

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

February 28, 1993

ASSETS

CASH

Operating Account \$10,500.00

Investments \$985,980.39

Accrued Interest \$1,264.97

TOTAL ASSETS: \$997,745.36

LIABILITIES \$0.00

NET WORTH \$997,745.36

TOTAL LIABILITIES &
NET WORTH: \$997,745.36

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1992 to February 28, 1993

Balance July 1, 1992:	\$1,022,160.53
Interest Income	\$20,943.97
Operating Expenses	(\$1,624.11)
Claim - <i>Texas</i>	(\$45,000.00)
Balance February 28, 1993:	<u>\$996,480.39</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1992 to February 28, 1993

Balance July 1, 1992:		\$10,500.00
Interest Income	\$6,529.29	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$46,622.67	
Texas A & M Univ (Africanized Honeybee)	(\$45,000.00)	
First of America (SERVICE CHARGES)	(\$1.44)	
South Carolina (travel)	(\$533.27)	
William Metterhouse (EXPENSES)	(\$989.40)	
Transfer out to investments	(\$6,527.85)	
Balance February 28, 1993:		<u>\$10,500.00</u>

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

February 28, 1993

Bank	Account Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
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First of America	60000066	daily	n/a	2.73	\$725,811.48
First Midwest	528062	182 days	8/22/93	3.50	\$100,000.00
First Midwest	520552	182 days	5/7/93	3.35	\$80,000.00
First Midwest	521517	182 days	8/5/93	3.25	\$15,000.00
Farmers Bank	3676	182 days	5/12/93	3.40	\$10,000.00
Illini Bank	100010158	182 days	7/5/93	3.50	\$25,352.62
Illini Bank	100010098	182 days	5/10/93	3.50	\$29,816.29
TOTAL INVESTMENTS OWNED:					----- \$985,980.39 -----