

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

December 31, 1995

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

December 31, 1995

ASSETS

Operating Account \$0.00

Investments \$1,063,435.46

Accrued Interest \$72.80

TOTAL ASSETS: \$1,063,508.26

LIABILITIES

None \$0.00

NET WORTH \$1,063,508.26

TOTAL LIABILITIES &
NET WORTH: \$1,063,508.26

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1995 to December 31, 1995

Balance July 1, 1995:	\$1,059,414.43
Interest Income	\$36,019.47
Dues Income	\$7,884.00
Operating Expenses	(\$4,602.44)
Claims	(\$35,280.00)
Balance December 31, 1995:	<u>\$1,063,435.46</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1995 to December 31, 1995

Balance July 1, 1995:		\$0.00

Interest Income	\$279.23	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$39,882.44	
(DUES)		
Puerto Rico	\$1,260.00	
Texas	\$6,624.00	
(CLAIMS)		
State of Oregon	(\$8,000.00)	
State of Florida	(\$27,280.00)	
William Metterhouse (EXPENSES)	(\$3,796.45)	
The Reprint Co. (Annual Report)	(\$705.99)	
Transfer out to investments	(\$8,163.23)	
Balance December 31, 1995:		\$0.00

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

December 31, 1995

Bank	Account Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
First of America	60000066	daily	n/a	5.30	\$198,255.78
Parkstone USGov Sec Mutual Fund	31854003	n/a	n/a	7.74	\$855,179.68
Farmers Bank	3676	182 days	5/8/96	5.60	\$10,000.00
TOTAL INVESTMENTS OWNED:					\$1,063,435.46