

**AMERICAN IRIS SOCIETY  
ASSETS AND FUND BALANCES  
FOR SEVEN MONTHS ENDED APRIL 30, 2011**

	<b>04/30/11 BALANCE</b>	<b>09/30/10 BALANCE</b>
<b>ASSETS</b>		
<b>UNRESTRICTED FUNDS (LIQUID)</b>		
GENERAL FUND		
PAYPAL ACCOUNT	\$192.95	3.64
EXHIBITION PETTY CASH	\$500.00	0.00
WELLS FARGO ACCOUNT	\$42,823.31	5,288.46
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	\$5,555.85	8,998.15
U.S. BANK PETTY CASH ACCOUNT	\$726.46	1,245.81
STOREFRONT ACCOUNTS		
U.S. BANK STOREFRONT ACCOUNT	\$3,551.61	2,536.67
U.S. BANK PETTY CASH ACCOUNT	\$1,162.58	1,219.07
EDWARD JONES MONEY MARKET ACCOUNT	\$6,483.88	18,147.78
<b>UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)</b>		
GOLDMAN SACHS MUTUAL ACCOUNT	\$18,163.70	18,105.40
BEAL BANK 1.0% DUE 10-05-11	\$15,000.00	15,000.00
HINSDALE BANK 2.35% DUE 82712	\$5,000.00	5,000.00
DISCOVER BK 5% DUE 72313	\$5,289.50	5,289.50
<b>TOTAL UNRESTRICTED FUND ASSETS</b>	<b>\$104,449.84</b>	<b>\$80,834.48</b>
<b>RESTRICTED FUND INVESTMENTS (NOT LIQUID)</b>		
EDWARD JONES MONEY MARKET ACCOUNT	\$5,531.81	3,435.38
1ST BUSINESS BK 2.6% DUE 9-03-12	\$5,018.50	5,018.50
CITIBANK CD 3.1% DUE 10-14-14	\$17,589.90	17,589.90
FOUNDERS BK 2.45% DUE 10-24-14	\$5,000.00	5,000.00
GE BANK 1.2% DUE 2-13-12	\$5,000.00	5,000.00
LAFAYETTE BK 2% DUE 4-23-12	\$10,000.00	10,000.00
BMW BANK OF AMERICA 3.1% DUE 10-16-14	\$1,000.00	0.00
DISCOVER BANK 5.15% DUE 8-20-14	\$3,000.00	0.00
FIRST BUS BANK 2.3% DUE 6-02-15	\$26,000.00	0.00
DISCOVER BANK 4% DUE 11-29-10	\$0.00	50,000.00
FIRST BUS BANK 2% DUE 12-05-16	\$20,000.00	0.00
U.S. BANK CD DUE 21614 4%	\$69,450.06	67,886.75
GE CAPITAL CD 5% DUE 8-13-13	\$7,560.70	7,560.70
GE CAPITAL CD 5% DUE 8-13-13	<u>\$26,940.60</u>	<u>26,940.60</u>
<b>TOTAL RESTRICTED FUND INVESTMENTS</b>	<b>\$202,091.57</b>	<b>\$198,431.83</b>
<b>TOTAL ASSETS</b>	<b>\$306,541.41</b>	<b>\$279,266.31</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$113,026.50</b>	<b>88,927.93</b>
<b>TOTAL RESTRICTED FUND BALANCES</b>	<b><u>\$193,514.91</u></b>	<b><u>190,338.38</u></b>
<b>TOTAL FUND BALANCES</b>	<b>\$306,541.41</b>	<b>\$279,266.31</b>