

Actual Cash Owned by USIHC

12/31/09		12/31/10
\$ 13,281.95	Checking	\$ 18,374.77
\$ 95,564.32	Money Market	\$ 105,945.84
\$ 10,313.38	CDs	\$ 10,434.90
\$ -	FEIF credit	\$ 2,477.02
\$ 119,159.65		\$ 137,232.53
\$ (3,427.36)	Youth Fund	\$ (3,994.44)
\$ (710.00)	2010 Youth Cup Fund	\$ -
\$ (10,000.00)	Int. Judges Fund	\$ (10,000.00)
\$ -	2011 WC Fund	\$ (3,352.83)
\$ 105,022.29	USIHC Owned Funds	\$ 119,885.26

2010 Net Income: \$ 14,862.97