



# International Association for the Scientific Study of Intellectual Disabilities

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## Statement of Reserves

August 10, 2008

### *Funds held at the Bank of America (Washington, DC USA)*

Funds carried in Savings Account	\$ 34,843.62
Funds carried in Checking Account	<u>\$ 110,616.29</u>
Liquid Funds - USA\$	<u>\$ 145,459.91</u>
Fixed Term CD #0404	\$ 112,963.01
Fixed Term CD #7975	\$ 115,465.18
Fixed Term CD #0417	\$ 89,105.67
Fixed Term CD #9911	<u>\$ 90,489.18</u>
Total investment funds	<u>\$ 408,023.04</u>
Total US dollar funds	<u>\$ 553,482.95</u>

### *Funds held at Banque Populaire (Paris, France)*

Funds in Checking Account	€ 10,609.86
Funds in Savings #1	€ 25,000.00
Funds in Savings #2	€ <u>64,056.00</u>
Total Euro funds	<u>€ 99,662.86</u>

(equivalent US\$ funds = \$149,534)  
(US\$1.50 = €1.00)

***Total IASSID funds*** \$ 703,016.95