

## Boone County Treasurer Investment Pool

## Balance Sheet

As of August 31, 2010

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
ALP MM · Alpine Money Market 0.24%	99,157.93
BYR NOW · Byron NOW Account 0.30%	163,540.97
CAS 057 · Castle Money Market 0.40%	1,000,449.78
FNC SAV · First Northern CU Savings 0.20%	14.66
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.32%	25.11
PNC MM · PNC Money Market 0.50%	917,014.58
<b>Total 00 LIQU · Liquid Accounts</b>	<u>2,180,203.59</u>
<b>201009 · CDs Maturing September 2010</b>	
BYR 545 · CD 014 182 1.10% 09/17/10	70,000.00
BYR 592 · CD 020 182 1.10% 09/17/10	27,000.00
BYR 593 · CD 022 182 1.10% 09/17/10	120,000.00
BYR 594 · CD 018 182 1.10% 09/17/10	370,000.00
<b>Total 201009 · CDs Maturing September 2010</b>	<u>587,000.00</u>
<b>201010 · Cds Maturing October 2010</b>	
BYR 595 · CD 014 182 1.10% 10/22/10	90,000.00
<b>Total 201010 · Cds Maturing October 2010</b>	<u>90,000.00</u>
<b>201011 · CDs Maturing November 2010</b>	
BYR 536 · CD 164 365 1.60% 11/20/10	240,000.00
BYR 951 · CD 014 182 1.10% 11/19/10	110,000.00
FNC 946 · CD 016 182 1.00% 11/04/10	251,685.16
<b>Total 201011 · CDs Maturing November 2010</b>	<u>601,685.16</u>
<b>201012 · CDs Maturing December 2010</b>	
ALP 960 · CD 001 183 0.50% 12/30/10	1,100,000.00
ALP 979 · CD 015 183 0.50% 12/30/10	150,000.00
ALP 987 · CD 017 183 0.50% 12/30/10	350,000.00
BYR 591 · CD 005 182 1.00% 12/17/10	684,000.00
<b>Total 201012 · CDs Maturing December 2010</b>	<u>2,284,000.00</u>
<b>201101 · CDs Maturing January 2011</b>	
BLK 769 · CD 179 0.38% 1/21/11	600,000.00
<b>Total 201101 · CDs Maturing January 2011</b>	<u>600,000.00</u>
<b>201102 · CDs Maturing February 2011</b>	
BLK 770 · CD 207 0.38% 02/18/11	400,000.00
BYR 022 · CDARS 365 1.60% 02/16/11	260,000.00
BYR 220 · CD 160 365 1.50% 02/19/11	85,000.00
<b>Total 201102 · CDs Maturing February 2011</b>	<u>745,000.00</u>
<b>201103 · CDs Maturing March 2011</b>	
BLK 771 · CD 235 0.38% 03/18/11	1,400,000.00
<b>Total 201103 · CDs Maturing March 2011</b>	<u>1,400,000.00</u>
<b>201104 · CDs Maturing April 2011</b>	
BLK 772 · CD 270 0.65% 4/22/11	1,400,000.00
BYR 407 · CD 042 365 1.40% 04/23/11	15,000.00
<b>Total 201104 · CDs Maturing April 2011</b>	<u>1,415,000.00</u>
<b>201105 · CDs Maturing May 2011</b>	
BYR 538 · CD 005 365 1.40% 05/21/11	944,000.00
BYR9971 · CD 045 365 1.40% 05/31/11	250,000.00
<b>Total 201105 · CDs Maturing May 2011</b>	<u>1,194,000.00</u>
<b>201106 · CDs Maturing June 2011</b>	
BLK 620 · CD 013 365 0.80% 06/30/11	40,000.00
BLK 621 · CD 018 365 0.80% 06/30/11	160,000.00
PGB 388 · CD 015 365 0.75% 06/30/11	150,000.00
PGB 389 · CD 017 365 0.75% 06/30/11	350,000.00

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STI 865 · CD 002 365 0.77% 06/30/11	300,000.00
STI 866 · CD 003 365 0.77% 06/30/11	300,000.00
STI 867 · CD 004 365 0.77% 06/30/11	300,000.00
<b>Total 201106 · CDs Maturing June 2011</b>	<b>1,600,000.00</b>
<b>201107 · CDs Maturing July 2011</b>	
ALP 516 · CD 365 0.50% 7/13/11	40,000.00
BLK 677 · CD 365 0.80% 07/09/11	600,000.00
BYR 472 · CD 365 1.30% 7/23/11	230,000.00
GEN 387 · CD 365 1.23% 07/17/11	250,000.00
<b>Total 201107 · CDs Maturing July 2011</b>	<b>1,120,000.00</b>
<b>201108 · CDs Maturing August 2011</b>	
BYR 537 · CD 019 365 1.20% 08/20/11	100,000.00
<b>Total 201108 · CDs Maturing August 2011</b>	<b>100,000.00</b>
<b>Total Checking/Savings</b>	<b>13,916,888.75</b>
<b>Total Current Assets</b>	<b>13,916,888.75</b>
<b>TOTAL ASSETS</b>	<b>13,916,888.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
001 GEN · GENERAL FUND	1,212,212.33
002 HWY · HIGHWAY FUND	700,171.02
003 BRI · COUNTY BRIDGE FUND	2,300,561.94
004 MAT · HIGHWAY MATCHING FUND	2,700,659.67
005 CMF · COUNTY MOTOR FUEL TAX FUND	1,704,303.78
013 HEA · HEALTH FUND	105,744.73
014 HGR · HEALTH GRANT FUND	295,298.23
015 FIC · FICA FUND	300,073.30
016 RET · RETIREMENT FUNDS	251,066.50
017 IMR · IMRF FUND	350,109.94
018 TOR · TORT FUND	1,176,976.87
019 CSE · COURT SECURITY FUND	100,024.43
020 LAW · LAW LIBRARY FUND	54,425.98
022 MAP · MAPLECREST FUND	281,962.13
025 LAN · LANDFILL CLOSURE FUND	80,019.54
040 DOC · DOCUMENT STORAGE FUND	298,072.81
041 COA · COURT AUTOMATION FUND	152,037.14
042 TRE · TREASURER'S AUTOMATION FUND	15,003.66
045 S99 · SERIES 99 & 05 BOND FUND	1,020,301.61
046 B08 · SERIES 2008 BOND FUND	390,591.21
159 MAM · MAPLECREST MEMORIAL FUNDS	
160 GIB · GIBSON MEMORIAL FUND	5,105.08
159 MAM · MAPLECREST MEMORIAL FUNDS - Other	124,548.55
<b>Total 159 MAM · MAPLECREST MEMORIAL FUNDS</b>	<b>129,653.63</b>
164 TSI · TAX SALE INDEMNITY FUND	284,324.20
165 TRU · TRUST FUND	12,725.35
<b>Total Other Current Liabilities</b>	<b>13,916,320.00</b>
<b>Total Current Liabilities</b>	<b>13,916,320.00</b>
<b>Total Liabilities</b>	<b>13,916,320.00</b>
<b>Equity</b>	
Net Income	568.75
<b>Total Equity</b>	<b>568.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,916,888.75</b>