

Boone County Treasurer Investment Pool

Balance Sheet

As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.24%	99,254.55
BYR NOW · Byron NOW Account 0.30%	144,382.03
CAS 057 · Castle Money Market 0.40%	1,001,064.92
FNC SAV · First Northern CU Savings 0.20%	14.67
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.32%	25.13
PNC MM · PNC Money Market 0.50%	417,618.24
Total 00 LIQU · Liquid Accounts	<u>1,662,360.10</u>
201011 · CDs Maturing November 2010	
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	252,409.05
Total 201011 · CDs Maturing November 2010	<u>602,409.05</u>
201012 · CDs Maturing December 2010	
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
Total 201012 · CDs Maturing December 2010	<u>2,284,000.00</u>
201101 · CDs Maturing January 2011	
BLK 769 · CD 179 0.38% 1/21/11	600,000.00
Total 201101 · CDs Maturing January 2011	<u>600,000.00</u>
201102 · CDs Maturing February 2011	
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
Total 201102 · CDs Maturing February 2011	<u>745,000.00</u>
201103 · CDs Maturing March 2011	
BLK 771 · CD 235 0.38% 03/18/11	1,400,000.00
Total 201103 · CDs Maturing March 2011	<u>1,400,000.00</u>
201104 · CDs Maturing April 2011	
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
Total 201104 · CDs Maturing April 2011	<u>1,415,000.00</u>
201105 · CDs Maturing May 2011	
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
Total 201105 · CDs Maturing May 2011	<u>1,194,000.00</u>
201106 · CDs Maturing June 2011	
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
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
Total 201106 · CDs Maturing June 2011	<u>1,600,000.00</u>
201107 · CDs Maturing July 2011	
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

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Total 201107 · CDs Maturing July 2011	1,120,000.00
201108 · CDs Maturing August 2011	
BYR 537 · CD 019 365 1.20% 08/20/11	100,000.00
Total 201108 · CDs Maturing August 2011	100,000.00
201109 · CDs Maturing September 2011	
BLK 952 · CDARS 365 0.70% 09/01/11	1,000,000.00
Total 201109 · CDs Maturing September 2011	1,000,000.00
201110 · CDs Maturing October 2011	
BLK 186 · CDARS 364 0.53% 11/06/11	525,000.00
BYR 588 · CD 396 1.20% 10/21/11	600,000.00
GER 157 · CD 365 1.00% 10/08/11	200,000.00
GER 941 · CDARS 364 1.00% 10/07/2011	300,000.00
Total 201110 · CDs Maturing October 2011	1,625,000.00
201111 · CDs Maturing November 2011	
BLK 157 · CD 408 0.52% 11/18/11	600,000.00
BYR 595 · CD 014 182 1.20% 11/18/11	100,000.00
Total 201111 · CDs Maturing November 2011	700,000.00
Total Checking/Savings	16,047,769.15
Total Current Assets	16,047,769.15
TOTAL ASSETS	16,047,769.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,812,701.11
002 HWY · HIGHWAY FUND	875,508.21
003 BRI · COUNTY BRIDGE FUND	2,501,552.27
004 MAT · HIGHWAY MATCHING FUND	2,901,811.33
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,055,100.72
013 HEA · HEALTH FUND	305,810.89
014 HGR · HEALTH GRANT FUND	295,417.29
015 FIC · FICA FUND	400,194.29
016 RET · RETIREMENT FUNDS	251,167.73
017 IMR · IMRF FUND	650,251.11
018 TOR · TORT FUND	1,177,451.44
019 CSE · COURT SECURITY FUND	100,064.76
020 LAW · LAW LIBRARY FUND	12,734.85
022 MAP · MAPLECREST FUND	282,075.82
025 LAN · LANDFILL CLOSURE FUND	80,051.80
040 DOC · DOCUMENT STORAGE FUND	298,192.99
041 COA · COURT AUTOMATION FUND	152,098.45
042 TRE · TREASURER'S AUTOMATION FUND	15,009.71
045 S99 · SERIES 99 & 05 BOND FUND	1,020,713.01
046 B08 · SERIES 2008 BOND FUND	432,461.77
159 MAM · MAPLECREST MEMORIAL FUNDS	
160 GIB · GIBSON MEMORIAL FUND	5,107.14
159 MAM · MAPLECREST MEMORIAL FUNDS - Other	124,598.77
Total 159 MAM · MAPLECREST MEMORIAL FUNDS	129,705.91
164 TSI · TAX SALE INDEMNITY FUND	284,438.84
165 TRU · TRUST FUND	12,730.48
Total Other Current Liabilities	16,047,244.78
Total Current Liabilities	16,047,244.78
Total Liabilities	16,047,244.78
Equity	

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11/01/10
Cash Basis

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Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
Net Income	<u>524.37</u>
Total Equity	<u>524.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,047,769.15</u></u>