

Boone County Treasurer Investment Pool

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.24%	27,068.93
BYR NOW · Byron NOW Account 0.25%	152,353.78
CAS 057 · Castle Money Market 0.35%	717,856.07
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 0.40%	567,938.81
Total 00 LIQU · Liquid Accounts	1,465,257.95
201101 · CDs Maturing January 2011	
BLK 769 · CD 179 0.38% 1/21/11	600,000.00
Total 201101 · CDs Maturing January 2011	600,000.00
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	745,000.00
201103 · CDs Maturing March 2011	
BLK 771 · CD 235 0.38% 03/18/11	1,400,000.00
Total 201103 · CDs Maturing March 2011	1,400,000.00
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	1,415,000.00
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	1,194,000.00
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	1,600,000.00
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
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

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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
FNC 573 · CD 365 0.45% 11/04/11	245,000.00
Total 201111 · CDs Maturing November 2011	945,000.00
201112 · CDs Maturing December 2011	
BYR 435 · CD 349 0.80% 12/14/11	400,000.00
BYR 591 · CD 005 364 1.00% 12/16/11	300,000.00
BYR 749 · CD 391 1.20% 12/16/11	350,000.00
Total 201112 · CDs Maturing December 2011	1,050,000.00
201201 · CDs Maturing January 2012	
BYR 828 · CD 384 1.00% 01/18/12	400,000.00
Total 201201 · CDs Maturing January 2012	400,000.00
Total Checking/Savings	14,659,257.95
Total Current Assets	14,659,257.95
TOTAL ASSETS	14,659,257.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	2,012,193.59
002 HWY · HIGHWAY FUND	875,853.89
003 BRI · COUNTY BRIDGE FUND	2,502,539.97
004 MAT · HIGHWAY MATCHING FUND	2,902,957.07
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,055,912.15
013 HEA · HEALTH FUND	305,931.63
014 HGR · HEALTH GRANT FUND	295,533.93
015 FIC · FICA FUND	400,352.30
016 RET · RETIREMENT FUNDS	251,266.90
017 IMR · IMRF FUND	650,507.85
018 TOR · TORT FUND	793,916.34
019 CSE · COURT SECURITY FUND	100,104.27
020 LAW · LAW LIBRARY FUND	12,739.88
022 MAP · MAPLECREST FUND	282,187.19
025 LAN · LANDFILL CLOSURE FUND	80,083.41
040 DOC · DOCUMENT STORAGE FUND	298,310.73
041 COA · COURT AUTOMATION FUND	152,158.50
042 TRE · TREASURER'S AUTOMATION FUND	15,015.64
045 S99 · SERIES 99 & 05 BOND FUND	637,226.74
046 B08 · SERIES 2008 BOND FUND	-117,367.48
159 MAM · MAPLECREST MEMORIAL FUNDS	
160 GIB · GIBSON MEMORIAL FUND	5,109.16
159 MAM · MAPLECREST MEMORIAL FUNDS - Other	124,647.97
Total 159 MAM · MAPLECREST MEMORIAL FUNDS	129,757.13
165 TRU · TRUST FUND	12,735.51
Total Other Current Liabilities	14,649,917.14
Total Current Liabilities	14,649,917.14
Total Liabilities	14,649,917.14
Equity	
Net Income	9,340.81
Total Equity	9,340.81

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01/03/11
Cash Basis

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	<u>Dec 31, 10</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,659,257.95</u></u>