

Boone County Treasurer Investment Pool
Balance Sheet
As of February 28, 2011

Feb 28, 11

ASSETS**Current Assets****Checking/Savings****00 LIQU · Liquid Accounts**

ALP MM · Alpine Money Market 0.14%	305,991.22
BLK MM · Blackhawk Money Market 0.35%	222,638.00
BYR NOW · Byron NOW Account 0.25%	56,585.08
CAS MM · Castle Money Market 0.25%	68,101.12
FNC SAV · First Northern CU Savings 0.20%	14.68
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.32%	26.94
PNC MM · PNC Money Market 0.37%	368,299.03

Total 00 LIQU · Liquid Accounts 1,021,656.63

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
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

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	<u>Feb 28, 11</u>
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	
BLK 517 · CD 362 0.63% 01/18/12	400,000.00
BYR 828 · CD 384 1.00% 01/18/12	400,000.00
Total 201201 · CDs Maturing January 2012	800,000.00
201202 · CDs Maturing February 2012	
BYR 220 · CD 361 1.00% 02/15/12	86,261.70
BYR 222 · CDARS 364 1.00% 02/16/12	260,000.00
GER 222 · CDARS 364 0.625% 02/21/12	400,000.00
Total 201202 · CDs Maturing February 2012	746,261.70
Total Checking/Savings	14,016,918.33
Total Current Assets	14,016,918.33
TOTAL ASSETS	14,016,918.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,184,155.58
002 HWY · HIGHWAY FUND	876,424.53
003 BRI · COUNTY BRIDGE FUND	2,504,170.43
004 MAT · HIGHWAY MATCHING FUND	2,904,848.41
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,057,251.63
013 HEA · HEALTH FUND	306,130.95
014 HGR · HEALTH GRANT FUND	295,726.48
015 FIC · FICA FUND	400,613.14
016 RET · RETIREMENT FUNDS	251,430.61
017 IMR · IMRF FUND	350,931.67
018 TOR · TORT FUND	794,433.60
019 CSE · COURT SECURITY FUND	100,169.49
020 LAW · LAW LIBRARY FUND	12,748.18
022 MAP · MAPLECREST FUND	282,371.04
025 LAN · LANDFILL CLOSURE FUND	80,135.59
040 DOC · DOCUMENT STORAGE FUND	298,505.09
041 COA · COURT AUTOMATION FUND	152,257.63
042 TRE · TREASURER'S AUTOMATION FUND	15,025.42
045 S99 · SERIES 99 & 05 BOND FUND	966,526.41
046 B08 · SERIES 2008 BOND FUND	32,556.05
159 MAM · MAPLECREST MEMORIAL FUNDS	
160 GIB · GIBSON MEMORIAL FUND	5,112.49
159 MAM · MAPLECREST MEMORIAL FUNDS - Other	124,729.18
Total 159 MAM · MAPLECREST MEMORIAL FUNDS	129,841.67
165 TRU · TRUST FUND	12,743.81
Total Other Current Liabilities	14,008,997.41
Total Current Liabilities	14,008,997.41
Total Liabilities	14,008,997.41
Equity	
Net Income	7,920.92
Total Equity	7,920.92
TOTAL LIABILITIES & EQUITY	14,016,918.33