

Boone County Treasurer Investment Pool
Balance Sheet
 As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	288,705.67
BLK MM · Blackhawk Money Market 0.35%	426,095.08
BYR NOW · Byron NOW Account 0.25%	56,595.70
CAS MM · Castle Money Market 0.25%	68,177.02
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	<u>1,207,914.68</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
Total 201107 · CDs Maturing July 2011	<u>1,120,000.00</u>
201108 · CDs Maturing August 2011	
BYR 537 · CD 019 365 1.20% 08/20/11	100,000.00
Total 201108 · CDs Maturing August 2011	<u>100,000.00</u>
201109 · CDs Maturing September 2011	
BLK 952 · CDARS 365 0.70% 09/01/11	1,000,000.00
Total 201109 · CDs Maturing September 2011	<u>1,000,000.00</u>
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	<u>1,625,000.00</u>
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	<u>945,000.00</u>
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	<u>1,050,000.00</u>
201201 · CDs Maturing January 2012	

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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
201203 · CDs Maturing March 2012	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
Total 201203 · CDs Maturing March 2012	1,000,000.00
Total Checking/Savings	13,803,176.38
Total Current Assets	13,803,176.38
TOTAL ASSETS	13,803,176.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	684,887.32
002 HWY · HIGHWAY FUND	876,924.83
003 BRI · COUNTY BRIDGE FUND	2,505,599.91
004 MAT · HIGHWAY MATCHING FUND	2,906,506.61
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,058,425.98
013 HEA · HEALTH FUND	306,305.70
014 HGR · HEALTH GRANT FUND	295,895.29
015 FIC · FICA FUND	400,841.83
016 RET · RETIREMENT FUNDS	251,574.13
017 IMR · IMRF FUND	251,152.28
018 TOR · TORT FUND	754,887.09
019 CSE · COURT SECURITY FUND	100,226.67
020 LAW · LAW LIBRARY FUND	12,755.46
022 MAP · MAPLECREST FUND	282,532.23
025 LAN · LANDFILL CLOSURE FUND	70,181.33
037 EHC · EMPLOYEE HEALTH CARE FUND	300,000.00
040 DOC · DOCUMENT STORAGE FUND	298,675.49
041 COA · COURT AUTOMATION FUND	152,344.54
042 TRE · TREASURER'S AUTOMATION FUND	15,033.99
045 S99 · SERIES 99 & 05 BOND FUND	1,099,763.58
046 B08 · SERIES 2008 BOND FUND	32,559.43
159 MAM · MAPLECREST MEMORIAL FUNDS	
160 GIB · GIBSON MEMORIAL FUND	5,115.41
159 MAM · MAPLECREST MEMORIAL FUNDS - Other	124,800.38
Total 159 MAM · MAPLECREST MEMORIAL FUNDS	129,915.79
165 TRU · TRUST FUND	12,751.08
Total Other Current Liabilities	13,799,740.56
Total Current Liabilities	13,799,740.56
Total Liabilities	13,799,740.56
Equity	
Net Income	3,435.82
Total Equity	3,435.82
TOTAL LIABILITIES & EQUITY	13,803,176.38