

Boone County Treasurer Investment Pool
Balance Sheet
 As of April 30, 2011

| | Apr 30, 11 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 00 LIQU · Liquid Accounts | |
| ALP MM · Alpine Money Market 0.14% | 108,744.20 |
| BLK MM · Blackhawk Money Market 0.30% | 473,067.72 |
| BYR NOW · Byron NOW Account 0.25% | 71,821.57 |
| CAS MM · Castle Money Market 0.25% | 68,204.94 |
| FNC SAV · First Northern CU Savings 0.28% | 14.69 |
| GEN CHK · Generations CU Checking | 0.56 |
| GEN SAV · Generations CU Savings 0.29% | 26.96 |
| PNC MM · PNC Money Market 0.37% | 368,522.47 |
| Total 00 LIQU · Liquid Accounts | 1,090,403.11 |
| 201105 · CDs Maturing May 2011 | |
| BYR9971 · CD 045 365 1.40% 05/31/11 | 250,000.00 |
| Total 201105 · CDs Maturing May 2011 | 250,000.00 |
| 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 |
| 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 |

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| 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 |
| 201204 · CDs Maturing April 2012 | |
| BLK 784 · CD 362 0.47% 04/18/12 | 1,000,000.00 |
| Total 201204 · CDs Maturing April 2012 | 1,000,000.00 |
| 201205 · CDs Maturing May 2012 | |
| BYR 538 · CD 005 365 1.40% 05/21/11 | 944,000.00 |
| Total 201205 · CDs Maturing May 2012 | 944,000.00 |
| Total Checking/Savings | 13,270,664.81 |
| Total Current Assets | 13,270,664.81 |
| TOTAL ASSETS | 13,270,664.81 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 001 GEN · GENERAL FUND | 765,071.60 |
| 002 HWY · HIGHWAY FUND | 877,160.78 |
| 003 BRI · COUNTY BRIDGE FUND | 2,506,274.07 |
| 004 MAT · HIGHWAY MATCHING FUND | 2,907,288.64 |
| 005 CMF · COUNTY MOTOR FUEL TAX FUND | 2,058,979.82 |
| 013 HEA · HEALTH FUND | 241,388.12 |
| 014 HGR · HEALTH GRANT FUND | 295,974.90 |
| 015 FIC · FICA FUND | 400,949.68 |
| 016 RET · RETIREMENT FUNDS | 251,641.82 |
| 017 IMR · IMRF FUND | 91,219.86 |
| 018 TOR · TORT FUND | 672,090.20 |
| 019 CSE · COURT SECURITY FUND | 43,253.64 |
| 020 LAW · LAW LIBRARY FUND | 12,758.89 |
| 022 MAP · MAPLECREST FUND | 180,608.25 |
| 025 LAN · LANDFILL CLOSURE FUND | 50,200.21 |
| 037 EHC · EMPLOYEE HEALTH CARE FUND | 100,080.72 |
| 040 DOC · DOCUMENT STORAGE FUND | 298,755.85 |
| 041 COA · COURT AUTOMATION FUND | 114,385.53 |
| 042 TRE · TREASURER'S AUTOMATION FUND | 15,038.04 |
| 045 S99 · SERIES 99 & 05 BOND FUND | 1,205,065.67 |
| 046 B08 · SERIES 2008 BOND FUND | 32,568.19 |
| 160 GIB · GIBSON MEMORIAL FUND | 98,359.39 |
| 165 TRU · TRUST FUND | 12,754.51 |
| 166 SCH · SCHNELL MEMORIAL FUND | 21,923.13 |
| 167 WOL · WOLFGRAM MEMORIAL FUND | 9,668.23 |
| Total Other Current Liabilities | 13,263,459.74 |
| Total Current Liabilities | 13,263,459.74 |
| Total Liabilities | 13,263,459.74 |
| Equity | |
| Net Income | 7,205.07 |
| Total Equity | 7,205.07 |

4:18 PM
06/07/11
Cash Basis

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| | |
|----------------------------|-----------------------------|
| | <u>Apr 30, 11</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>13,270,664.81</u></u> |