

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

	May 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
ALP MM · Alpine Money Market 0.14%	244,131.23
BLK MM · Blackhawk Money Market 0.30%	173,067.72
BYR NOW · Byron NOW Account 0.25%	581,811.18
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%	68,522.47
<b>Total 00 LIQU · Liquid Accounts</b>	<b>1,135,779.75</b>
<b>201106 · CDs Maturing June 2011</b>	
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
<b>Total 201106 · CDs Maturing June 2011</b>	<b>1,600,000.00</b>
<b>201107 · CDs Maturing July 2011</b>	
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
<b>Total 201107 · CDs Maturing July 2011</b>	<b>1,120,000.00</b>
<b>201108 · CDs Maturing August 2011</b>	
BYR 537 · CD 019 365 1.20% 08/20/11	100,000.00
<b>Total 201108 · CDs Maturing August 2011</b>	<b>100,000.00</b>
<b>201109 · CDs Maturing September 2011</b>	
BLK 952 · CDARS 365 0.70% 09/01/11	1,000,000.00
<b>Total 201109 · CDs Maturing September 2011</b>	<b>1,000,000.00</b>
<b>201110 · CDs Maturing October 2011</b>	
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
<b>Total 201110 · CDs Maturing October 2011</b>	<b>1,625,000.00</b>
<b>201111 · CDs Maturing November 2011</b>	
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
<b>Total 201111 · CDs Maturing November 2011</b>	<b>945,000.00</b>
<b>201112 · CDs Maturing December 2011</b>	
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
<b>Total 201112 · CDs Maturing December 2011</b>	<b>1,050,000.00</b>
<b>201201 · CDs Maturing January 2012</b>	
BLK 517 · CD 362 0.63% 01/18/12	400,000.00
BYR 828 · CD 384 1.00% 01/18/12	400,000.00
<b>Total 201201 · CDs Maturing January 2012</b>	<b>800,000.00</b>
<b>201202 · CDs Maturing February 2012</b>	
BYR 220 · CD 361 1.00% 02/15/12	86,261.70
BYR 222 · CDARS 364 1.00% 02/16/12	260,000.00

4:17 PM  
06/07/11  
Cash Basis

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

	<u>May 31, 11</u>
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	700,000.00
Total 201205 · CDs Maturing May 2012	700,000.00
Total Checking/Savings	12,822,041.45
Total Current Assets	12,822,041.45
<b>TOTAL ASSETS</b>	<b>12,822,041.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	565,458.63
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	201,641.82
017 IMR · IMRF FUND	1,219.86
018 TOR · TORT FUND	647,090.20
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	80.72
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	12,798,846.77
Total Current Liabilities	12,798,846.77
Total Liabilities	12,798,846.77
Equity	
Net Income	23,194.68
Total Equity	23,194.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,822,041.45</b>