

Boone County Treasurer Investment Pool

Balance Sheet

As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.14%	202,958.95
BLK MM · Blackhawk Money Market 0.30%	771,843.66
BYR NOW · Byron NOW Account 0.25%	13,877.40
CAS MM · Castle Money Market 0.25%	68,232.87
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%	68,609.79
Total 00 LIQU · Liquid Accounts	<u>1,125,564.88</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	
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	<u>800,000.00</u>
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	<u>746,261.70</u>
201203 · CDs Maturing March 2012	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
Total 201203 · CDs Maturing March 2012	<u>1,000,000.00</u>
201204 · CDs Maturing April 2012	
BLK 784 · CD 362 0.47% 04/18/12	1,000,000.00
Total 201204 · CDs Maturing April 2012	<u>1,000,000.00</u>
201205 · CDs Maturing May 2012	
BYR 538 · CD 005 365 1.40% 05/21/11	700,000.00

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

	Jun 30, 11
Total 201205 · CDs Maturing May 2012	700,000.00
201206 · CDs Maturing June 2012	
ALP 766 · CD 365 0.75% 06/24/12	460,000.00
BYR 133 · CD 365 0.85% 06/22/12	500,000.00
Total 201206 · CDs Maturing June 2012	960,000.00
201207 · CDs Maturing July 2012	
STI 686 · CD 384 0.59% 07/18/12	900,000.00
Total 201207 · CDs Maturing July 2012	900,000.00
201208 · CDs Maturing August 2012	
ALP 804 · CD 418 0.75% 08/15/12	1,000,000.00
Total 201208 · CDs Maturing August 2012	1,000,000.00
201209 · CDs Maturing September 2012	
ALP 827 · CD 447 0.75% 09/19/12	700,000.00
Total 201209 · CDs Maturing September 2012	700,000.00
 Total Checking/Savings	 14,771,826.58
 Total Current Assets	 14,771,826.58
TOTAL ASSETS	14,771,826.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,141,714.47
002 HWY · HIGHWAY FUND	1,024,479.45
003 BRI · COUNTY BRIDGE FUND	2,712,763.85
004 MAT · HIGHWAY MATCHING FUND	3,114,796.63
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,064,207.69
013 HEA · HEALTH FUND	337,060.97
014 HGR · HEALTH GRANT FUND	246,694.84
015 FIC · FICA FUND	562,068.69
016 RET · RETIREMENT FUNDS	202,181.01
017 IMR · IMRF FUND	301,461.27
018 TOR · TORT FUND	648,746.81
019 CSE · COURT SECURITY FUND	43,363.47
020 LAW · LAW LIBRARY FUND	12,791.29
022 MAP · MAPLECREST FUND	181,066.83
025 LAN · LANDFILL CLOSURE FUND	50,327.67
037 EHC · EMPLOYEE HEALTH CARE FUND	135.36
040 DOC · DOCUMENT STORAGE FUND	299,514.41
041 COA · COURT AUTOMATION FUND	114,675.96
042 TRE · TREASURER'S AUTOMATION FUND	15,076.23
045 S99 · SERIES 99 & 05 BOND FUND	1,315,199.17
046 B08 · SERIES 2008 BOND FUND	240,432.93
160 GIB · GIBSON MEMORIAL FUND	98,609.13
165 TRU · TRUST FUND	12,786.89
166 SCH · SCHNELL MEMORIAL FUND	21,978.79
167 WOL · WOLFGRAM MEMORIAL FUND	9,692.77
Total Other Current Liabilities	14,771,826.58
Total Current Liabilities	14,771,826.58
Total Liabilities	14,771,826.58
TOTAL LIABILITIES & EQUITY	14,771,826.58