

Boone County Treasurer Investment Pool

Balance Sheet

As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU - Liquid Accounts	
ALP MM - Alpine Money Market 0.14%	315,208.46
BLK MM - Blackhawk Money Market 0.30%	726,858.07
BYR NOW - Byron NOW Account 0.25%	16,919.91
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%	26.98
PNC MM - PNC Money Market 0.37%	68,609.79
Total 00 LIQU - Liquid Accounts	1,195,871.33
201108 - CDs Maturing August 2011	
BYR 537 - CD 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 392 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 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
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 365 1.40% 05/21/11	700,000.00
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

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201207 · CDs Maturing July 2012	
GEN 387 · CD 365 1.23% 07/17/12	250,000.00
STI 686 · CD 384 0.59% 07/18/12	900,000.00
Total 201207 · CDs Maturing July 2012	1,150,000.00
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
201210 · CD Maturing October 2012	
ALP 259 · CD 462 0.50% 10/13/12	640,000.00
BYR 172 · CD 452 0.95% 10/17/12	230,000.00
Total 201210 · CD Maturing October 2012	870,000.00
Total Checking/Savings	14,842,133.03
Total Current Assets	14,842,133.03
TOTAL ASSETS	14,842,133.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	1,021,714.47
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	70,327.67
037 EHC · EMPLOYEE HEALTH CARE FUND	100,135.36
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	1,427,448.68
046 B08 · SERIES 2008 BOND FUND	190,432.93
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	14,834,076.09
Total Current Liabilities	14,834,076.09
Total Liabilities	14,834,076.09
Equity	
Net Income	8,056.94
Total Equity	8,056.94
TOTAL LIABILITIES & EQUITY	14,842,133.03