

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

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>00 LIQU · Liquid Accounts</b>	
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
<b>Total 00 LIQU · Liquid Accounts</b>	<u>1,195,871.33</u>
<b>201108 · CDs Maturing August 2011</b>	
BYR 537 · CD 365 1.20% 08/20/11	100,000.00
<b>Total 201108 · CDs Maturing August 2011</b>	<u>100,000.00</u>
<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>	<u>1,000,000.00</u>
<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>	<u>1,625,000.00</u>
<b>201111 · CDs Maturing November 2011</b>	
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
<b>Total 201111 · CDs Maturing November 2011</b>	<u>945,000.00</u>
<b>201112 · CDs Maturing December 2011</b>	
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
<b>Total 201112 · CDs Maturing December 2011</b>	<u>1,050,000.00</u>
<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>	<u>800,000.00</u>
<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
GER 222 · CDARS 364 0.625% 02/21/12	400,000.00
<b>Total 201202 · CDs Maturing February 2012</b>	<u>746,261.70</u>
<b>201203 · CDs Maturing March 2012</b>	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
<b>Total 201203 · CDs Maturing March 2012</b>	<u>1,000,000.00</u>
<b>201204 · CDs Maturing April 2012</b>	
BLK 784 · CD 362 0.47% 04/18/12	1,000,000.00
<b>Total 201204 · CDs Maturing April 2012</b>	<u>1,000,000.00</u>
<b>201205 · CDs Maturing May 2012</b>	
BYR 538 · CD 365 1.40% 05/21/11	700,000.00
<b>Total 201205 · CDs Maturing May 2012</b>	<u>700,000.00</u>
<b>201206 · CDs Maturing June 2012</b>	
ALP 766 · CD 365 0.75% 06/24/12	460,000.00
BYR 133 · CD 365 0.85% 06/22/12	500,000.00
<b>Total 201206 · CDs Maturing June 2012</b>	<u>960,000.00</u>

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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
<b>Total 201207 · CDs Maturing July 2012</b>	<b>1,150,000.00</b>
201208 · CDs Maturing August 2012	
ALP 804 · CD 418 0.75% 08/15/12	1,000,000.00
<b>Total 201208 · CDs Maturing August 2012</b>	<b>1,000,000.00</b>
201209 · CDs Maturing September 2012	
ALP 827 · CD 447 0.75% 09/19/12	700,000.00
<b>Total 201209 · CDs Maturing September 2012</b>	<b>700,000.00</b>
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
<b>Total 201210 · CD Maturing October 2012</b>	<b>870,000.00</b>
<b>Total Checking/Savings</b>	<b>14,842,133.03</b>
<b>Total Current Assets</b>	<b>14,842,133.03</b>
<b>TOTAL ASSETS</b>	<b>14,842,133.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	<b>14,834,076.09</b>
<b>Total Current Liabilities</b>	<b>14,834,076.09</b>
<b>Total Liabilities</b>	<b>14,834,076.09</b>
<b>Equity</b>	
Net Income	8,056.94
<b>Total Equity</b>	<b>8,056.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,842,133.03</b>