

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

	Oct 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.15%	635,800.77
BLK MM · Blackhawk Money Market 0.30%	1,449,665.11
BYR NOW · Byron NOW Account 0.20%	25,044.15
CAS MM · Castle Money Market 0.10%	68,262.89
FNC SAV · First Northern CU Savings 0.27%	14.70
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	27.00
PNC MM · PNC Money Market 0.25%	68,653.03
<b>Total 00 LIQU · Liquid Accounts</b>	<b>2,247,468.21</b>
01 GOVP · Government Investment Pools	
IME 1-3 · IMET 1-3 Yr 78,740.778 @19.050	1,500,000.00
<b>Total 01 GOVP · Government Investment Pools</b>	<b>1,500,000.00</b>
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
<b>Total 201111 · CDs Maturing November 2011</b>	<b>945,000.00</b>
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
<b>Total 201112 · CDs Maturing December 2011</b>	<b>1,050,000.00</b>
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
<b>Total 201201 · CDs Maturing January 2012</b>	<b>800,000.00</b>
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
<b>Total 201202 · CDs Maturing February 2012</b>	<b>746,261.70</b>
201203 · CDs Maturing March 2012	
BLK 676 · CD 369 0.49% 03/21/12	1,000,000.00
<b>Total 201203 · CDs Maturing March 2012</b>	<b>1,000,000.00</b>
201204 · CDs Maturing April 2012	
BLK 784 · CD 362 0.47% 04/18/12	1,000,000.00
<b>Total 201204 · CDs Maturing April 2012</b>	<b>1,000,000.00</b>
201205 · CDs Maturing May 2012	
BYR 538 · CD 365 1.40% 05/21/11	700,000.00
<b>Total 201205 · CDs Maturing May 2012</b>	<b>700,000.00</b>
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
<b>Total 201206 · CDs Maturing June 2012</b>	<b>960,000.00</b>
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
BLK 489 · CDARS 364 0.57% 08/30/2012	1,000,000.00
<b>Total 201208 · CDs Maturing August 2012</b>	<b>2,000,000.00</b>
201209 · CDs Maturing September 2012	

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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>
<b>201210 · CDs Maturing October 2012</b>	
ALP 259 · CD 462 0.50% 10/13/12	640,000.00
BLK 106 · CDARS 364 0.35% 10/05/12	525,000.00
BYR 172 · CD 452 0.95% 10/17/12	230,000.00
BYR1220 · CD 427 0.85% 10/20/12	100,000.00
GER 000 · CDARS 364 0.50% 10/11/12	300,000.00
<b>Total 201210 · CDs Maturing October 2012</b>	<b>1,795,000.00</b>
<b>201211 · CDs Maturing November 2012</b>	
BYR 353 · CD 397 0.65% 11/21/12	600,000.00
GER 025 · CD 396 0.50% 11/08/12	200,000.00
<b>Total 201211 · CDs Maturing November 2012</b>	<b>800,000.00</b>
<b>Total Checking/Savings</b>	<b>17,393,729.91</b>
<b>Other Current Assets</b>	
UNR GAI · Unrealized Gain/Loss on Invest.	
IMET 13 · IMET 1-3 Yr. Fund	-854.33
<b>Total UNR GAI · Unrealized Gain/Loss on Invest.</b>	<b>-854.33</b>
<b>Total Other Current Assets</b>	<b>-854.33</b>
<b>Total Current Assets</b>	<b>17,392,875.58</b>
<b>TOTAL ASSETS</b>	<b>17,392,875.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
001 GEN · GENERAL FUND	1,980,672.44
002 HWY · HIGHWAY FUND	1,326,016.16
003 BRI · COUNTY BRIDGE FUND	3,116,576.24
004 MAT · HIGHWAY MATCHING FUND	3,119,070.33
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,567,235.98
013 HEA · HEALTH FUND	417,554.39
014 HGR · HEALTH GRANT FUND	277,037.39
015 FIC · FICA FUND	562,804.64
016 RET · RETIREMENT FUNDS	202,445.74
017 IMR · IMRF FUND	301,855.99
018 TOR · TORT FUND	649,596.26
019 CSE · COURT SECURITY FUND	43,420.25
020 LAW · LAW LIBRARY FUND	12,808.04
022 MAP · MAPLECREST FUND	181,303.92
025 LAN · LANDFILL CLOSURE FUND	50,419.75
037 EHC · EMPLOYEE HEALTH CARE FUND	191.63
040 DOC · DOCUMENT STORAGE FUND	299,906.58
041 COA · COURT AUTOMATION FUND	114,826.11
042 TRE · TREASURER'S AUTOMATION FUND	15,095.97
045 S99 · SERIES 99 & 05 BOND FUND	1,809,087.80
046 B08 · SERIES 2008 BOND FUND	190,682.28
160 GIB · GIBSON MEMORIAL FUND	98,738.25
165 TRU · TRUST FUND	12,803.64
166 SCH · SCHNELL MEMORIAL FUND	22,007.57
167 WOL · WOLFGRAM MEMORIAL FUND	9,705.45
<b>Total Other Current Liabilities</b>	<b>17,381,862.80</b>
<b>Total Current Liabilities</b>	<b>17,381,862.80</b>
<b>Total Liabilities</b>	<b>17,381,862.80</b>
<b>Equity</b>	
Net Income	11,012.78
<b>Total Equity</b>	<b>11,012.78</b>

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11/01/11  
Cash Basis

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TOTAL LIABILITIES & EQUITY	<u><u>17,392,875.58</u></u>