

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

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
00 LIQU · Liquid Accounts	
ALP MM · Alpine Money Market 0.15%	449,891.54
BLK MM · Blackhawk Money Market 0.30%	527,061.30
BYR NOW · Byron NOW Account 0.20%	18,128.96
CAS MM · Castle Money Market 0.23%	68,246.12
FNC SAV · First Northern CU Savings 0.27%	14.70
GEN CHK · Generations CU Checking	0.56
GEN SAV · Generations CU Savings 0.29%	26.98
PNC MM · PNC Money Market 0.37%	68,623.42
Total 00 LIQU · Liquid Accounts	1,131,993.58
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
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

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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 · CDs 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
BYR1220 · CD 427 0.85% 10/20/12	100,000.00
Total 201210 · CDs Maturing October 2012	970,000.00
 Total Checking/Savings	 14,778,255.28
Total Current Assets	14,778,255.28
TOTAL ASSETS	14,778,255.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
001 GEN · GENERAL FUND	929,293.48
002 HWY · HIGHWAY FUND	1,025,053.77
003 BRI · COUNTY BRIDGE FUND	2,714,284.62
004 MAT · HIGHWAY MATCHING FUND	3,116,542.78
005 CMF · COUNTY MOTOR FUEL TAX FUND	2,065,364.88
013 HEA · HEALTH FUND	337,249.93
014 HGR · HEALTH GRANT FUND	246,833.14
015 FIC · FICA FUND	562,383.78
016 RET · RETIREMENT FUNDS	202,294.35
017 IMR · IMRF FUND	301,630.27
018 TOR · TORT FUND	649,110.50
019 CSE · COURT SECURITY FUND	43,387.78
020 LAW · LAW LIBRARY FUND	12,798.46
022 MAP · MAPLECREST FUND	181,168.34
025 LAN · LANDFILL CLOSURE FUND	70,367.09
037 EHC · EMPLOYEE HEALTH CARE FUND	191.49
040 DOC · DOCUMENT STORAGE FUND	299,682.32
041 COA · COURT AUTOMATION FUND	114,740.25
042 TRE · TREASURER'S AUTOMATION FUND	15,084.68
045 S99 · SERIES 99 & 05 BOND FUND	1,555,896.85
046 B08 · SERIES 2008 BOND FUND	190,539.69
160 GIB · GIBSON MEMORIAL FUND	98,664.41
165 TRU · TRUST FUND	12,794.06
166 SCH · SCHNELL MEMORIAL FUND	21,991.11
167 WOL · WOLFGRAM MEMORIAL FUND	9,698.20
Total Other Current Liabilities	14,777,046.23
Total Current Liabilities	14,777,046.23
Total Liabilities	14,777,046.23
Equity	
Net Income	1,209.05
Total Equity	1,209.05
TOTAL LIABILITIES & EQUITY	14,778,255.28