



TREASURER'S ANNUAL REPORT
STATE OF IOWA
JUNE 30, 2009

MICHAEL L. FITZGERALD — TREASURER
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HONORABLE CHESTER CULVER AND CITIZENS OF IOWA:

IN ACCORDANCE WITH IOWA LAW, I SUBMIT TO YOU THIS REPORT OF THE STATE TREASURY. THIS REPORT DISCLOSES ALL CASH RECEIPTS AND DISBURSEMENTS FOR FISCAL YEAR 2009 AND THE FINAL BALANCE HELD IN THE TREASURY ON JUNE 30, 2009. I WELCOME THE OPPORTUNITY TO SHARE THIS INFORMATION WITH YOU, AND I HOPE IT WILL HELP YOU UNDERSTAND THE TREASURER'S ROLE IN STATE GOVERNMENT.

SINCERELY,

A handwritten signature in black ink that reads "Michael L. Fitzgerald".

MICHAEL L. FITZGERALD
TREASURER OF STATE



TREASURY REPORT

THE CHART BELOW EXHIBITS, BY FUND-TYPE, THE AMOUNTS RECEIVED AND PAID OUT BY THE TREASURER IN FISCAL YEAR 2009 AND THE BALANCE REMAINING IN THE TREASURY ON JUNE 30, 2009. THE ENDING FUND BALANCE IS A COMBINATION OF CASH, INVESTMENTS, AND RELATED RECEIVABLES AND PAYABLES. DETAILED LISTINGS OF CASH AND INVESTMENTS FOLLOW THIS FUNDS-IN-CUSTODY STATEMENT.

FUNDS IN CUSTODY OF THE STATE TREASURER JUNE 30, 2009

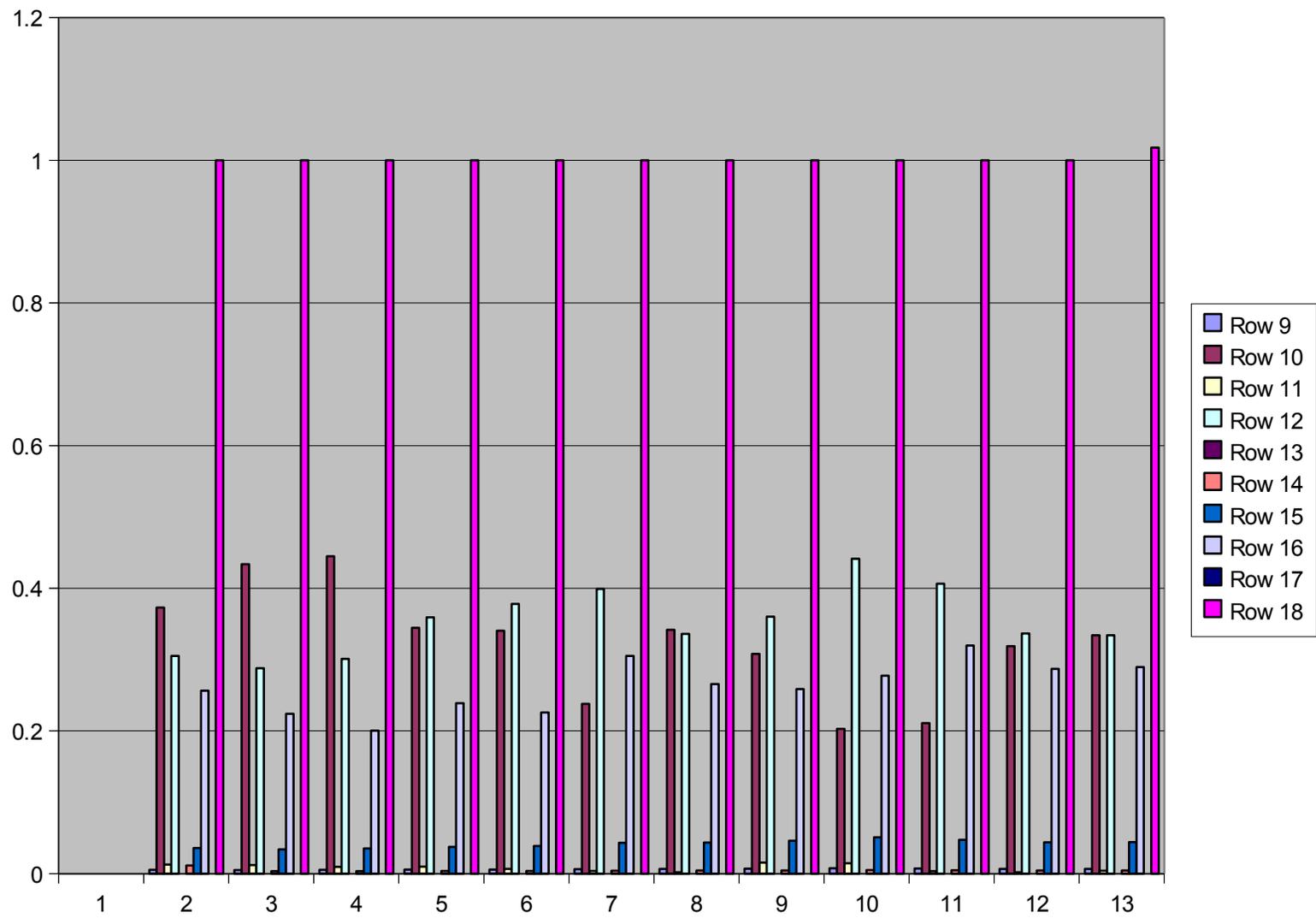
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
SUMMARY						
Receipts	\$10,359,121,938.19	\$2,919,325,024.60	\$7,463,377.63	\$19.60	\$386,212,697.27	\$121,481,633.81
Disbursements	(\$9,695,741,309.24)	(\$3,125,140,206.47)	(\$20,269,497.86)	(\$0.44)	(\$251,906,335.80)	(\$435,682,237.30)
Receipts over (under) disbursements	\$663,380,628.95	(\$205,815,181.87)	(\$12,806,120.23)	\$19.16	\$134,306,361.47	(\$314,200,603.49)
Net transfers	(\$1,202,934,500.04)	\$265,672,944.72	\$21,316,794.67	\$0.00	(\$133,190,525.55)	\$336,902,706.18
Fund balance beginning of year	\$1,025,536,589.42	\$1,114,575,503.66	\$4,343,773.20	\$640.10	\$48,111,772.42	\$74,557,221.27
Fund balance as of June 30, 2009	\$485,982,718.33	\$1,174,433,266.51	\$12,854,447.64	\$659.26	\$49,227,608.34	\$97,259,323.96
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	Undetermined Fund Type	TOTAL
SUMMARY						
Receipts	\$850,286,372.84	\$12,878,157.68	(\$36,290,578.49)	\$1,982,495,167.18	\$2,259.95	\$16,602,976,070.26
Disbursements	(\$872,182,100.61)	(\$471,104.10)	(\$1,256,145,453.19)	(\$2,564,987,845.05)	\$0.00	(\$18,222,526,090.06)
Receipts over (under) disbursements	(\$21,895,727.77)	\$12,407,053.58	(\$1,292,436,031.68)	(\$582,492,677.87)	2,259.95	(\$1,619,550,019.80)
Net transfers	\$17,883,882.54	\$1,366,152.52	\$126,705,841.94	\$566,278,222.02	\$0.00	\$1,519.00
Fund balance beginning of year	\$181,550,537.56	\$17,824,626.54	\$19,614,156,640.17	\$358,364,841.28	(\$2,259.95)	\$22,439,019,885.67
Fund balance as of June 30, 2009	\$177,538,692.33	\$31,597,832.64	\$18,448,426,450.43	\$342,150,385.43	\$0.00	\$20,819,471,384.87

CASH BALANCES - JUNE 30, 2009

Wells Fargo Bank, Des Moines (Adel)	\$6,082.46	Great Western Bank, Leon	\$1,094.00
Peoples State Bank, Albia	\$1,174.00	First National Bank of Logan, Logan	\$2,832.00
Iowa State Bank, Algona	\$2,088.00	First State Bank, Manchester	\$1,945.00
Citizens Bank, Anamosa	\$1,576.00	Farmers State Bank, Marion	\$3,849.42
First Whitney Bank & Trust, Atlantic	\$2,659.00	Maquoketa State Bank, Maquoketa	\$2,779.00
Audubon State Bank, Audubon	\$1,930.00	Regions Bank, Memphis	\$18,978.85
Boone Bank & Trust, Boone	\$2,484.00	Montezuma State Bank, Montezuma	\$1,723.20
F&M Bank & Trust, Burlington	\$9,510.49	Central State Bank, Muscatine	\$2,991.10
Commercial Savings Bank, Carroll	\$65,721.80	Security State Bank, New Hampton	\$2,027.00
First Citizen's National Bank, Charles City	\$4,895.00	Northwood State Bank, Northwood	\$941.69
Midwest Heritage Bank, Chariton	\$3,516.00	Bank Midwest, Okaboji	\$268.00
US Bank, Chariton	\$12,196.35	American State Bank, Osceola	\$1,160.00
Page County State Bank, Clarinda	\$1,984.00	MidwestOne Bank & Trust, Oskaloosa	\$4,416.78
First American Bank, Clive	\$2,981.46	Iowa State Bank, Orange City	\$3,526.00
Okey Vernon 1st National, Corning	\$969.00	Pocahontas State Bank, Pocahontas	\$1,242.00
Great Western Bank, Corydon	\$815.70	Primghar Savings Bank, Primghar	\$1,238.00
Cresco Bank & Trust Co., Cresco	\$1,808.00	Houghton State Bank, Red Oak	\$1,310.00
Iowa State Savings Bank, Creston	\$25,279.90	Lincoln Savings Bank, Reinbeck	\$940.00
Bank Iowa, Denison	\$1,910.00	Citizens Bank, Sac City	\$374.00
Bank of the West, Decorah	\$31,189.75	Great Western Bank, Sidney	\$2,177.00
Dubuque Bank & Trust, Dubuque	\$3,641.19	American State Bank, Sioux Center	\$7,368.10
Hardin County Savings Bank, Eldora	\$3,260.00	First National Bank, Sioux City	\$2,024.50
Freedom Bank, Elkader	\$1,674.00	Vantus Bank, Sioux City	\$5,359.35
Iowa Trust & Savings Bank, Emmetsburg	\$639.95	Bank of America, Spencer	\$2,187.89
First National Bank, Fairfield	\$1,155.00	Liberty Bank, Spirit Lake	\$1,050.25
Ft. Madison Bank & Trust, Ft. Madison	\$1,435.00	Central Bank, Storm Lake	\$4,142.09
Liberty Bank, Garner	\$1,466.00	Titonka Savings Bank, Titonka	\$692.00
Glenwood State Bank, Glenwood	\$2,594.00	State Bank of Toledo, Toledo	\$1,465.00
Grundy National Bank, Grundy Center	\$1,051.00	State Bank of Wapello, Wapello	\$2,039.00
First National Bank, Greenfield	\$2,274.00	Washington State Bank, Washington	\$3,355.00
Guthrie County State Bank, Guthrie Center	\$2,402.00	Community National Bank, Waterloo	\$10,944.89
First National Bank of Hampton, Hampton	\$2,025.00	Waukon State Bank, Waukon	\$2,253.00
Shelby County State Bank, Harlan	\$2,291.16	First National Bank, Waverly	\$2,803.00
Bank Iowa, Humboldt	\$1,467.00	Wayland State Bank, Wayland	\$2,999.00
United Bank of Iowa, Ida Grove	\$1,090.31	Liberty Bank, West Des Moines	\$1,556.90
Bank Iowa, Independence	\$1,831.00	West Bank, West Des Moines	\$1,267.98
Bank of the West, Indianola	\$3,170.25	First National Bank, West Union	\$1,586.30
Home State Bank, Jefferson	\$1,194.25	Union State Bank, Winterset	\$977.05
Keokuk Savings Bank & Trust, Keokuk	\$2,693.00	Bank of America, Witchita	\$785.73
Community First Bank, Keosauqua	\$952.23		
Keystone Savings Bank, Keystone	\$1,220.00	Bankers Trust Company, Des Moines	\$77,337.77
Iowa State Savings Bank, Knoxville	\$1,646.00	U.S. Bank, Saint Paul, Des Moines	\$6,701,987.16
		Wells Fargo Bank N.A., Des Moines	\$15,244,300.37
		Bank of New York, New York	\$30,955,261.97
		Total	\$53,311,500.59

INVESTMENT BALANCES - JUNE 30, 2009

Lottery Jackpot Winners	\$11,027,781.62
IPERS	\$18,403,075,749.08
IPERS QBA	\$2,623.51
Peace Officers Retirement	\$247,567,152.34
Judicial Retirement	\$77,523,296.86
Pooled Money Investments	\$2,210,444,832.45
ISP Construction Fund	\$6,730,000.41
Tobacco Settlement	\$52,573.79
Vision Iowa	\$25,303,597.02
School Infrastructure	\$12,326,196.73
Series 2005 Tobacco Settlement	\$68,712,773.54
Honey Creek	\$0.00
Linked Investments for Tomorrow (LIFT) CD's	
LIFT	\$29,039,546.09
Principal Payments not yet applied	\$0.00
Total	29,039,546.09
GRAND TOTAL:	\$21,091,806,123.44



**DISTRIBUTION OF POOLED MONEY INVESTMENT INCOME RECEIPTS
FISCAL YEAR ENDING JUNE 30, 2009**

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
001	General Fund	\$11,482,600.66	200	Healthcare Transformation Fund	\$558,673.36
003	Energy & Global Warming	\$9,926.67	201	Hidta Interest Bearing Acct.	\$548.08
004	CPB/CSG Gen Fund	\$42,947.60	203	Local Housing Assistance Program	\$15,652.40
008	Iowa Management Training System	\$11,146.92	206	Waste Volume Reduction & Recycling	\$3,392.45
016	Senior Living Trust Fund	\$1,827,545.77	222	Waste Tire Management	\$14,037.64
017	Iowa Infrastructure Fund	\$18,311,787.65	223	Alternative Drainage System	\$74,183.39
025	Railroad Assistance	\$11,036.03	233	Fish & Game	\$97,075.84
033	CPB/CSG 91-93	\$20,294.52	234	Endowment for Iowa's Health	\$444,916.40
040	Insurance Trust	\$5,794.17	238	UST Loan	\$7,878.51
046	Wireless E911 Surcharge	\$111,193.97	239	Grape and Wine Development Fund	\$8,947.70
050	Groundwater Protection	\$197,278.39	251	Environmental Crime	\$385.36
052	Special Contingency	\$92,440.10	252	Cultural Trust Grant	\$112,720.56
053	Counterdrug Asset Forfeit	\$490.83	254	Juvenile Accountability INCE98	\$3,692.83
055	Art Restoration & Preservation	\$42.92	255	Local Electronic Gvmt. Trans.	\$10,219.33
058	Iowa State Fair Scholarship Fund	\$1,858.08	261	ICSAC Default Reduction	\$42,948.04
060	Asset Sharing Fund	\$42,520.45	269	Agrichemical Remediation	\$1,156.63
069	Market to Market	\$1,399.45	291	Watershed Protection Fund	\$286,782.25
070	Juvenile Accountability Grant	\$6,539.14	292	Tobacco Settlement Endowment	\$470,099.60
081	Prison Infrastructure Fund	\$177,301.86	296	Criminalistics Laboratory Fund	\$6,930.72
083	Keep Iowa Beautiful	\$170.52	297	Iowaccess Revolving Fund	\$68,644.83
085	IPTV - Comm. Service Grant	\$16,042.49	303	Friends Funded Programming	\$27,117.47
086	Gifts & Bequest Blind Comm	\$58,145.98	304	IPTV - Friends-funded Programming	\$9,490.46
087	Housing Trust Fund	\$226,837.40	308	Educational Telecommunications	\$167.79
088	Consumer Education	\$116,330.86	309	IPTV - Marketing & Distribution	\$63,828.10
089	Second Injury Fund	\$96,432.37	311	DOT SIB Fund	\$15,411.37
093	Local Govt. Innovation Fund	\$18,462.29	316	IPTV - Educational & Contractual	\$2,421.42
097	Charter Agency Grant Fund	\$1,996.09	325	IPTV - Capitol Equip. Replacement	\$177,053.29
100	Monuments Maintenance	\$3,745.19	335	Air Contaminant Fund	\$1,692.52
101	Anatomical Gift	\$6,789.05	350	Admin. Contrib. Surcharge	\$3,515.60
103	Local Govt. Innovation Fund	\$669,982.10	351	Renewable Fuel Fund	\$179.82
109	Loan & Credit Guarantee Fund	\$21,435.33	354	Training Fund	\$329,479.47
121	Gifts & Donations - Arts Council	\$3,631.31	355	Physical Infrastructure Assistance	\$340,989.64
123	Operations Revolving Fund	\$184,722.15	363	Tourisms/Rec Dev	\$11,240.29
125	Volunteer firefighter Check-off Fund	\$441.36	374	Teacher Shortage Repayment Fund	\$295,419.95
126	Historical - 303.9 Fund	\$6,524.70	376	Hawk-I Trust	\$10,781.59
129	Homeland Security Program	\$666.71	381	Water Quality Protection Fund	\$2,490.62
147	Resource Enhancement & Protection	\$180,908.66	387	Fine Paper Anti-Trust	\$5,515.91
155	DOC-Icon Fund	\$26,839.11	388	Emergency Management Performance Grt	\$9,626.53
156	DOC Inmate Labor Fund	\$4,122.27	407	Veterans Lic. Fee Fund	\$202,493.14
160	Federal Student Loan Reserve	\$479,115.62	409	Grain Indemnity Fund	\$36,282.57
163	Guaranty Agency Operating	\$491,255.77	415	Brown Field Redevelopment Fund	\$668.42
168	Homeland Security Grant Program - inte	\$10,843.22	422	Branding Administration Fund	\$64.24
173	Pharmaceutical Settlement	\$74,743.02	423	FIE Teacher Grant	\$3,280.81
175	Rural Rehabilitation Trust	\$37,189.74	443	Tran Proceeds	\$59,666.33
177	Tobacco Litigation Donation	\$479.20	446	Hospital Trust Fund	\$28,201.19
182	Oil Overcharge Weatherization	\$8,355.26	450	Amusement Devices Special Fund	\$111,675.50
183	Intermodal Transportation Project	\$6,257.90	460	Interstate Compact Fund	\$2,653.80
186	Donations ASPIH	\$203.28	463	Bluffland Protection Rev Fund	\$8,454.65
194	Tobacco Settlement Trust Fund	\$2,243.67	468	Enhanced Court Collections Fund	\$207,625.28

**DISTRIBUTION OF POOLED MONEY INVESTMENT INCOME RECEIPTS
FISCAL YEAR ENDING JUNE 30, 2009**

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
473	Animal Agriculture Compliance	\$4,367.80	713	IPTV - Friends Contributions	\$34,945.39
474	Manure Storage Indemnity Fund	\$20,697.82	717	Depend Care Spending Trust Fund	\$9,309.37
477	Sex Offender Registry Fund	\$304.69	723	Bank Sinking Fund	\$49,512.22
478	UST Marketability Fund	\$275,975.10	728	Transit Capital Loan Fund	\$14,539.63
489	Housing Program Fund	\$72,782.18	743	Frank Moore Bequest	\$7,168.13
494	Grow Iowa Values Fund	\$1,736,466.29	750	Iowa Veterans Trust Fund	\$150,755.23
499	Byrne/JAG	\$43,159.35	803	Reclamation Performance Bond	\$32,359.67
500	IowaCare Account Fund	\$157,398.95	805	State Employee Deferred Comp	\$4,929.82
609	Job Training Revolving	\$15.68	807	Loess Hills Development Auth	\$401.61
633	Lottery Fund	\$382,282.22	810	Road Use Tax Fund	\$9,570,044.76
635	Loan Participation Program	\$24,906.93	828	County Endowment Fund	\$185,774.67
637	NCCF Recycling Fund	\$406.81	849	Exxon Oil Overcharge Settlement	\$14,617.32
638	ISP Recycling Fund	\$680.37	870	Surface Mine Performance Bond	\$374.70
640	Iowa State Industries	\$112,672.93	880	Tax Sheltered Annuities	\$1,069,224.28
644	Recycling Revolving Fund	\$81.41	890	Petroleum Overcharge #5	\$5,668.66
645	ICN Operations	\$280,362.15	904	Election Campaign Fund – Democrats	\$42.59
648	Boiler & Pressure Vessel Safety Fund	\$12,389.67	905	Election Campaign Fund – Republicans	\$20.80
649	Elevator Safety Fund	\$9,748.58	941	Endowment for Iowa's Health En. Res. Fund	\$102,490.18
669	Prison Recycling Fund	\$481.58	944	Renewable Fuel Infrastructure Fund	\$173,700.28
670	Mail Services Revolving Fund	\$11,790.07	945	National Pollutant Discharge Elimination System Per	\$12,922.70
672	Human Resources Revolving Fund	\$35,294.87	951	Iowa Veterans Cemetery	\$3,656.55
674	Facility & Support Revolving Fund	\$11,232.06	955	Health Care Fund	\$1,202,836.57
675	Health Ins. Prem. Oper. Fund	\$362,962.68	956	Iowa Power Fund	\$770,032.61
676	Heath Ins. Prem. Reserve Fund	\$225,729.30	957	Electrician & Installer Licensing and Inspection Fun	\$34,344.23
677	Dental Ins. Prem. Oper Fund	\$144,800.51	959	Biodiesel & Biodiesel Blended Fuel	\$543.38
678	Dental Ins. Prem. Reserve Fund	\$37,230.01	960	Wastewater Treatment Financial Assistance	\$230,907.38
679	Life Ins. Basic Prem. Oper. Fund	\$6,760.80	962	Time - 21 Fund	\$1,110.90
680	Life Ins. Basic Prem. Reserve Fund	\$54,420.88	969	Fairgrounds Infrastructure Aid	\$8,532.94
681	Life Ins. Opt. Prem. Oper. Fund	\$13,464.15	972	Registered Nurse Payment	\$16.65
682	Life Ins. Opt. Prem. Reserve Fund	\$7,489.41		Total Pooled Realized Receipts	\$61,747,138.05
683	LTD Premium Fund	\$5,289.28			
684	LTD Premium Reserve Fund	\$355.94			
687	Terminal Liability Health Trust	\$415,983.52			
690	Innovations Fund	\$91,828.11			
692	U.I. Reserve Fund	\$3,904,631.13			
693	William F. Hawkes Trust	\$7,982.21			
696	Westgate Endowment	\$4,113.07			
697	Henry Albert Trust Income Fund	\$24.41			
698	SHSI Trust Accounts	\$4,296.47			
699	Iowa State Fair Foundation	\$23,528.58			
700	Health Flexible Spend Acct	\$22,686.70			
701	Permanent School Fund Trust	\$198,893.75			
702	Pilot Grove Maintenance	\$1,310.52			
707	G.G. Herrick	\$55.31			
711	Deferred Comp Trust Fund	\$23,256.21			
712	Kenneth Wagner Award Fund	\$332.88			