



Treasurer's annual report
State of Iowa
June 30, 2011

Michael I. Fitzgerald – treasurer
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Honorable Terry Branstad 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 2011 and the final balance held in the treasury on June 30, 2011. 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 cursive script 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 2011 and the balance remaining in the treasury on June 30, 2011. 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, 2011

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
Receipts	\$10,841,584,086.53	\$3,812,305,249.57	\$124,774,478.04	\$2.83	\$425,162,462.31	\$161,233,595.96
Disbursements	(\$9,587,589,218.20)	(\$3,843,651,256.21)	(\$53,602,940.65)	(\$0.00)	(\$276,200,920.94)	(\$529,588,448.67)
Receipts over (under) disbursements	\$1,253,994,868.33	\$(31,346,006.64)	\$71,171,537.39	\$2.83	\$148,961,541.37	(\$368,354,852.71)
Net transfers	(\$1,067,411,612.23)	\$64,672,910.46	\$26,163,872.30	\$0.00	(\$148,961,541.37)	\$410,903,506.23
Fund balance beginning of year	\$485,755,862,198.95	\$1,544,133,929.61	\$12,220,196.52	\$665.76	\$49,150,160.68	\$98,173,014.49
Fund balance as of June 30, 2011	\$942,445,455.05	\$1,577,460,833.43	\$109,555,606.21	\$668.59	\$47,411,378.66	\$140,721,671.01
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	TOTAL	
Receipts	\$981,426,652.04	\$(126,785.54)	2,101,919,353.98	\$2,229,147,973.91	\$20,677,680,640.71	
Disbursements	(\$974,106,445.88)	(\$139,476.26)	(\$1,529,836,525.71)	(\$2,819,187,117.36)	(\$19,613,902,349.88)	
Receipts over (under) disbursements	\$7,320,206.16	\$(12,690.72)	\$572,082,828.27	(\$590,039,143.45)	(\$1,063,778,290.83)	
Net transfers	\$(101,399.59)	\$3,885,337.43	\$122,164,834.54	\$590,425,794.10	\$2,922.85	
Fund balance beginning of year	\$175,343,456.39	\$23,373,746.99	\$18,511,676,580.28	\$374,778,707.30	\$21,544,712,656.97	
Fund balance as of June 30, 2011	\$182,562,262.96	\$27,246,393.70	\$19,205,924,243.09	\$375,165,357.95	\$22,608,493,870.65	

Cash Balances - June 30, 2011

Peoples State Bank, Albia	\$973.00	Keystone Savings Bank, Keystone	\$892.00
Iowa State Bank, Algona	\$1,709.50	Iowa State Savings Bank, Knoxville	\$1,770.00
Citizens Bank, Anamosa	\$1,361.00	Great Western Bank, Leon	\$872.00
First Whitney Bank & Trust, Atlantic	\$2,323.00	First National Bank of Logan, Logan	\$2,809.00
Audubon State Bank, Audubon	\$1,986.00	First State Bank, Manchester	\$1,730.00
Boone Bank & Trust, Boone	\$2,193.00	Farmers State Bank, Marion	\$5,972.42
F&M Bank & Trust, Burlington	\$9,676.99	Maquoketa State Bank, Maquoketa	\$1,999.00
Commercial Savings Bank, Carroll	\$30,980.79	Montezuma State Bank, Montezuma	\$1,291.20
First Citizen's National Bank, Charles City	\$4,484.00	Central State Bank, Muscatine	\$3,717.60
Midwest Heritage Bank, Chariton	\$3,569.00	Security State Bank, New Hampton	\$1,787.00
Page County State Bank, Clarinda	\$1,717.00	BNY Mellon, New York, NY	\$3,040,429.38
First American Bank, Clive	\$2,570.73	Northwood State Bank, Northwood	\$842.69
Okey Vernon 1st National, Corning	\$978.00	Bank Midwest, Okoboji	\$271.00
Great Western Bank, Corydon	\$659.00	American State Bank, Osceola	\$1,287.00
Cresco Bank & Trust Co., Cresco	\$1,493.00	MidwestOne Bank & Trust, Oskaloosa	\$2,358.78
Iowa State Savings Bank, Creston	\$28,942.06	MidwestOne Bank, Oskaloosa	\$1,597.00
Bank Iowa, Denison	\$1,822.00	Iowa State Bank, Orange City	\$3,437.00
Bank of the West, Decorah	\$29,685.90	Pocahontas State Bank, Pocahontas	\$1,058.00
Bankers Trust Company, Des Moines	\$175,239.24	Primghar Savings Bank, Primghar	\$1,020.00
U.S. Bank, Des Moines	\$7,212,906.97	Houghton State Bank, Red Oak	\$774.00
Wells Fargo Bank N.A., Des Moines	\$18,913,647.52	Lincoln Savings Bank, Reinbeck	\$1,050.00
Dubuque Bank & Trust, Dubuque	\$2,350.19	Citizens Bank, Sac City	\$435.00
Hardin County Savings Bank, Eldora	\$2,543.00	Great Western Bank, Sidney	\$1,871.00
Freedom Bank, Elkader	\$1,595.00	American State Bank, Sioux Center	\$3,689.10
Iowa Trust & Savings Bank, Emmetsburg	\$703.95	First National Bank, Sioux City	\$2,510.50
Bank of America, Estherville	\$929.73	Great Southern Bank, Sioux City	\$3,819.02
First National Bank, Fairfield	\$657.00	Bank of America, Spencer	\$1,860.39
Ft. Madison Bank & Trust, Ft. Madison	\$937.53	Liberty Bank, Spirit Lake	\$1,051.64
Liberty Bank, Garner	\$1,057.00	Central Bank, Storm Lake	\$3,803.09
Glenwood State Bank, Glenwood	\$1,873.00	Titonka Savings Bank, Titonka	\$386.00
Grundy National Bank, Grundy Center	\$1,267.00	State Bank of Toledo, Toledo	\$1,172.00
First National Bank, Greenfield	\$2,140.00	State Bank of Wapello, Wapello	\$1,955.00
Guthrie County State Bank, Guthrie Center	\$2,232.00	Washington State Bank, Washington	\$2,757.00
First National Bank of Hampton, Hampton	\$1,823.00	Community National Bank, Waterloo	\$12,124.89
Shelby County State Bank, Harlan	\$2,097.16	Regions Bank, Waterloo	\$1,451.65
Bank Iowa, Humboldt	\$1,153.00	Waukon State Bank, Waukon	\$2,042.00
United Bank of Iowa, Ida Grove	\$1,155.00	First National Bank, Waverly	\$2,267.00
Bank Iowa, Independence	\$1,281.41	Wayland State Bank, Wayland	\$2,451.00
Bank of the West, Indianola	\$2,282.98	Liberty Bank, West Des Moines	\$2,956.90
Home State Bank, Jefferson	\$927.00	West Bank, West Des Moines	\$2,611.98
Keokuk Savings Bank & Trust, Keokuk	\$2,627.00	First National Bank, West Union	\$1,550.30
Community First Bank, Keosauqua	\$882.23	Union State Bank, Winterset	\$937.05
		Total	\$29,592,099.46

Investment Book values - June 30, 2011

Pooled Money Investments	\$2,669,148,919.94
Corrections Series 2010 Project Fund	\$103,820,853.76
IJOBS 2009A Project Fund	\$180,698,840.06
IJOBS 2009B Project Fund	\$123,646,221.42
IJOBS 2010 Project Fund	\$133,609,487.55
IUB/OCA 2009 Debt Service Reserve Fund	\$1,065,598.98
IUB/OCA 2009 Project Fund	\$1,104,835.28
Linked Investments for Tomorrow (LIFT) CD's	\$30,609,643.76
Lottery Jackpot Winners Trust	\$7,628,300.63
Tobacco Settlement 2001 Project Fund	\$610,751.72
Tobacco Settlement 2005 Project Fund	\$7,182,900.44
Vision Iowa	\$7,862,804.95
IPERS	\$19,565,479,051.90
Peace Officers Retirement	\$243,610,327.82
Judicial Retirement	\$97,277,677.89
GRAND TOTAL:	\$23,173,356,216.10

Distribution of pooled money investment income receipts

Fiscal year ending June 30, 2011

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0001	General Fund	\$2,642,138.85	0163	Guaranty Agency Operating	\$58,680.48
0003	Energy & Global Warming	\$2,240.09	0168	Homeland Security Grant Program	\$735.44
0004	CPB/CSG Gen Fund	\$6,792.13	0173	Pharmaceutical Settlement	\$27,764.17
006A	Revenue Bonds Debt Service	\$108,397.15	0175	Rural Rehabilitation Trust	\$3,975.89
006C	Innovation and Commercialization Development	\$14,816.64	0182	Oil Overcharge Weatherization	\$1,192.22
006F	Child Abuse Prevent Prog	\$38.76	0183	Intermodal Transportation Project	\$461.82
006H	Asset Forfeiture Prog	\$1,006.76	0186	Donations ASPIH	\$52.37
006J	Revenue Bonds Subsidy Holdback Fund	\$6,930.62	0194	Tobacco Settlement Admin Fund	\$285.56
006K	Building Energy	\$2,418.40	0200	Healthcare Transformation Fund	\$75,593.76
006L	USS Iowa Fund	\$8.69	0201	HIDTA Interest Bearing Acct	\$67.44
006N	Commercial Establishment Fund	\$427.50	0206	Waste Volume Reduction & Recycling	\$376.49
0008	Iowa Management Training System	\$1,297.45	0222	Waste Tire Management	\$447.32
0016	Senior Living Trust Fund	\$46,943.38	0223	Alternative Drainage System	\$15,942.75
0017	Iowa Infrastructure Fund	\$1,613,903.61	0233	Fish & Game	\$57,208.88
0025	Railroad Assistance	\$3,059.36	0238	Underground Storage Tank Loan	\$950.06
0030	Gaming Enforcement Revolving Fund	\$2,251.01	0239	Grape and Wine Development Fund	\$1.39
0033	CPB/CSG 91-93	\$1,991.23	0251	Environmental Crime	\$17.35
0040	Insurance Trust	\$1,010.34	0252	Cultural Trust Grant	\$21,405.03
0046	Wireless E911 Surcharge	\$28,872.25	0254	Juvenile Accountability INCE98	\$520.20
0050	Groundwater Protection	\$32,745.91	0255	Local Electronic Government Trans.	\$2,499.14
0052	Special Contingency	\$14,849.58	0261	Iowa College Aid Comm Default Reduction	\$5,892.12
0053	Counterdrug Asset Forfeit	\$29.73	0269	Agrichemical Remediation	\$1.96
0055	Art Restoration & Preservation	\$5.86	0291	Watershed Protection Fund	\$30,982.04
0058	Iowa State Fair Scholarship Fund	\$245.76	0296	Criminalistics Laboratory Fund	\$1,799.55
0060	Asset Sharing Fund	\$14,086.74	0297	Iowaccess Revolving Fund	\$9,623.54
0063	School Infrastructure Fund	\$15,801.52	0303	Friends Funded Programming	\$5,024.31
0069	Market to Market	\$290.30	0304	Educational Telecommunications	\$1,266.63
0070	Juvenile Accountability Grant	\$1,368.91	0308	IPTV - Marketing & Distribution	\$90.32
0081	Prison Infrastructure Fund	\$37,158.98	0309	DOT SIB Fund	\$9,108.10
0085	IPTV - Comm. Service Grant	\$1,321.67	0311	IPTV - Educational & Contractual	\$2,633.09
0086	Gifts & Bequest Blind Comm	\$8,842.44	0316	Capitol Equipment Replacement	\$769.94
0087	Housing Trust Fund	\$39,490.69	0325	Air Contaminant Fund	\$27,968.25
0088	Consumer Education	\$13,363.74	0335	Forestry Management & Enhancement Fund	\$511.27
0089	Second Injury Fund	\$9,378.45	0350	Renewable Fuel Fund	\$499.17
0093	Local Government Innovation Fund	\$182.67	0351	Training Fund	\$27.11
0097	Charter Agency Grant Fund	\$3.09	0355	Tourisms/Recreational Dev Fund	\$16,142.76
0100	Monuments Maintenance	\$712.70	0363	Teacher Shortage Repayment Fund	\$640.50
0101	Anatomical Gift	\$721.19	0374	Hawk-I Trust	\$55,375.51
0103	Federal Economic Stimulus & Jobs Holding Fund	\$57,631.21	0376	Water Quality Protection Fund	\$1,817.13
0109	Loan & Credit Guarantee Fund	\$4,258.94	0381	Emergency Management Performance Grt	\$537.85
0121	Gifts & Donations - Arts Council	\$503.22	0387	Fine Paper Anti-Trust	\$1,773.40
0123	IT Operations Revolving Fund	\$24,291.75	0388	Veterans License Plate Fund	\$1,585.23
0125	Volunteer Firefighter Check-off Fund	\$93.61	0407	Grain Indemnity Fund	\$24,713.35
0126	Historical - 303.9 Fund	\$2,644.50	0409	Brown Field Redevelopment Fund	\$8,680.49
0147	Resource Enhancement & Protection	\$43,254.20	0415	Branding Administration Fund	\$140.21
0155	Department of Corrections-Icon Fund	\$989.74	0423	Merchant Marine Bonus Fund	\$222.50
0156	Department of Corrections Inmate Labor Fund	\$677.49	0440	DCAA Individual Deveopment	\$1,129.72
0160	Federal Student Loan Reserve	\$95,985.19	0443	State Election - HAVA IA	\$13,532.84

Distribution of pooled money investment income receipts

Fiscal year ending June 30, 2010

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0446	Amusement Devices Special Fund	\$3,138.88	0700	Health Flexible Spend Account	\$3,245.80
0450	Underground Storage Tank Unassigned Revenue	\$19,996.52	0701	Permanent School Fund - Interest	\$27,457.06
0460	Interstate Compact Fees Fund	\$288.94	0702	Pilot Grove Maintenance	\$180.97
0463	Bluffland Protection Rev Fund	\$1,641.77	0707	Glen Grover Herrick	\$10.84
0468	Enhanced Court Collections Fund	\$12,326.84	0711	Iowa Deferred Comp Trust Fund	\$2,925.63
0473	Animal Agric Compliance Fund	\$1,456.43	0712	Kenneth Wagner Award Fund	\$47.20
0474	Livestock Remediation Fund	\$3,137.02	0713	Friends Contributions Account	\$6,484.14
0477	Sex Offender Registry Fund	\$35.93	0717	Depend Care Spending Trust Fund	\$1,379.22
0478	Underground Storage Tank Marketability Fund	\$27,471.00	0723	Bank Sinking Fund	\$6,905.02
0489	Housing Program Fund	\$1,295.54	0728	Transit Capital Loan Fund	\$2,056.12
0494	Grow Iowa Values Fund	\$277,230.40	0750	Iowa Veterans Trust Fund	\$38,016.03
0499	Byrne/JAG	\$37,889.44	0803	Reclamation Performance Bond	\$2,885.94
0500	IowaCare Account Fund	\$45,760.29	0805	Deferred Compensation Match	\$567.43
0609	Job Training Revolving	\$2.45	0807	Loess Hills Development Authority	\$55.37
0633	Lottery Fund	\$61,376.93	0810	Road Use Tax Fund	\$1,493,855.72
0635	Loan Participation Program	\$3,379.32	0828	County Endowment Fund	\$20,712.63
0637	NCCF Recycling Fund	\$13.50	0870	Surface Mine Performance Bond	\$85.97
0638	Iowa State Penitentiary Recycling Fund	\$141.34	0904	Election Campaign Fund – Democrats	\$3.14
064A	Honey Creek Revenue & Operations	\$159.44	0905	Election Campaign Fund – Republicans	\$2.63
064B	Honey Creek Operations Reserve	\$841.90	0941	Endowmt for Iowa's Health Enforcement Reserve Fund	\$15,191.53
064F	ICIW Recycling Fund	\$25.58	0944	Renewable Fuel Infrastructure Fund	\$15,286.16
064G	MPCF Recycling Fund	\$110.25	0945	Natl Pollutant Discharge Elimination System Permit Fund	\$1,770.24
064H	Contractor Registration Revolving Fund	\$776.03	0951	Iowa Veterans Cemetery	\$948.75
0640	Iowa State Industries	\$14,922.94	0955	Health Care Fund	\$8,832.41
0645	Iowa Communications Network Operations	\$50,230.47	0956	Iowa Power Fund	\$195,026.57
0648	Boiler & Pressure Vessel Safety Fund	\$2,167.24	0957	Electrician & Installer Licensing and Inspection Fund	\$4,397.66
0649	Elevator Safety Fund	\$2,125.67	0959	Biodiesel & Biodiesel Blended Fuel	\$427.41
0650	NCF Recycling Fund	\$25.07	0960	Wastewater Treatment Financial Assistance	\$9,398.60
0669	Anamosa Recycling Fund	\$67.75	0962	Transportation Invest Moves Economy in 21st Century	\$3,779.92
0670	Mail Services Revolving Fund	\$1,424.50	0963	River Enhancement Comm Attraction & Tourism Fund	\$257.99
0672	Human Resources Revolving Fund	\$5,523.18	0972	Reg Nurse/Nurse Educator Loan Forgiveness Repaymt	\$2.23
0674	Facility & Support Revolving Fund	\$5,681.45	0976	Iowa Empowerment Fund	\$653.71
0675	Health Insurance Premium Operations Fund	\$105,838.70	0982	IA Utilities Board/Consumer Advocate Chargeable Exp	\$69.94
0676	Heath Insurance Premium Reserve Fund	\$18,434.91	0984	IA Utilities Board/Consumer Advocate Bond Fund	\$279.60
0677	Dental Insurance Premium Operations Fund	\$21,501.44	0985	Quality Assurance Trust Fund	\$17,941.47
0678	Dental Insurance Premium Reserve Fund	\$6,075.32	0986	Early Childhood Iowa Fund	\$45,679.12
0679	Life Insurance Basic Premium Operations Fund	\$1,357.28	0987	Child Care Facility Fund	\$147.71
0680	Life Insurance Basic Premium Reserve Fund	\$3,624.13	0988	Federal Recovery & Reinvestment	\$8,412.69
0681	Life Insurance Optional Premium Operations Fund	\$1,276.53			
0682	Life Insurance Optional Premium Reserve Fund	\$32.41		Total Interest Receipts	\$18,541,383.75
0683	Long Term Disability Premium Fund	\$500.77			
0684	Long Term Disability Reserve Fund	\$68.14			
0687	Terminal Liability Health Trust	\$61,809.38			
0690	Innovations Fund	\$3,242.94			
0692	Unemployment Insurance Reserve Fund	\$532,644.91			
0693	William F. Hawkes Trust	\$1,139.04			
0696	Westgate Endowment	\$540.90			
0697	Henry Albert Trust Income Fund	\$3.79			
0698	SHSI Trust Accounts	\$640.92			
0699	Iowa State Fair Foundation	\$3,287.07			