



TREASURER'S ANNUAL REPORT
State of Iowa
June 30, 2012

Michael L. Fitzgerald – Treasurer of State
iowatreasurer.gov



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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 2012 and the final balance held in the treasury on June 30, 2012.

I welcome the opportunity to share this information with you; please visit our website at iowatreasurer.gov to learn more about the services the state treasury provides to Iowans.

Sincerely,

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 2012 and the balance remaining in the treasury on June 30, 2012. The ending fund balance is a combination of cash, investments, 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, 2012

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
Receipts	\$11,059,182,711.89	\$3,655,607,913.52	\$3,228,232.41	\$1.76	\$656,515,670.25	\$156,418,090.97
Disbursements	(\$10,090,004,773.17)	(\$3,631,652,679.02)	(\$93,427,213.26)	\$0.00	(\$471,960,905.27)	(\$561,237,271.04)
Receipts over (under)						
disbursements	\$969,177,938.72	\$23,955,234.50	(\$90,198,980.85)	\$1.76	\$184,554,764.98	(\$404,819,180.07)
Net transfers	(\$761,792,063.71)	(\$204,616,139.06)	\$26,191,957.35	\$0.00	(\$167,039,512.06)	\$395,943,451.53
Fund balance beginning of year	\$942,445,455.05	\$1,577,460,833.43	\$109,555,606.21	\$668.59	\$47,411,378.66	\$140,721,671.01
Fund balance as of June 30, 2012	\$1,149,831,330.06	\$1,396,799,928.87	\$45,548,582.71	\$670.35	\$64,926,631.58	\$131,845,942.47
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	TOTAL	
Receipts	\$739,452,329.45	\$69,588.68	2,266,194,556.55	\$2,312,401,161.49	\$20,849,070,256.97	
Disbursements	(\$752,813,510.37)	(\$107,258.11)	(\$1,637,379,334.57)	(\$2,920,063,808.17)	(\$20,158,646,752.98)	
Receipts over (under)						
disbursements	(\$13,361,180.92)	(\$37,669.43)	\$628,815,221.98	(\$607,662,646.68)	\$690,423,503.99	
Net transfers	\$2,296,797.76	\$3,109,111.20	\$145,060,952.47	\$560,848,467.27	\$3,022.75	
Fund balance beginning of year	\$182,562,262.96	\$27,246,393.70	\$19,205,924,243.09	\$375,165,357.95	\$22,608,493,870.65	
Fund balance as of June 30, 2012	\$171,497,879.80	\$30,317,835.47	\$19,979,800,417.54	\$328,351,178.54	\$23,298,920,397.39	

Cash Balances - June 30, 2012

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Deposit accounts:

Peoples State Bank	Albia	\$994.00	Keystone Savings Bank	Keystone	\$773.00
Iowa State Bank	Algona	\$1,761.00	Iowa State Savings Bank	Knoxville	\$2,534.00
Citizens Bank	Anamosa	\$1,514.50	Great Western Bank	Leon	\$879.00
First Whitney Bank & Trust	Atlantic	\$2,179.00	First National Bank of Logan	Logan	\$2,651.00
Audubon State Bank	Audubon	\$1,776.00	First State Bank	Manchester	\$1,766.00
Boone Bank & Trust	Boone	\$2,672.00	Farmers State Bank	Marion	\$4,860.37
F&M Bank & Trust	Burlington	\$10,333.99	Maquoketa State Bank	Maquoketa	\$2,047.00
Commercial Savings Bank	Carroll	\$38,826.54	Montezuma State Bank	Montezuma	\$1,207.20
First Citizen's National Bank	Charles City	\$4,074.00	Central State Bank	Muscatine	\$3,067.60
Midwest Heritage Bank	Chariton	\$3,313.00	Security State Bank	New Hampton	\$1,710.00
Page County State Bank	Clarinda	\$2,078.50	BNY Mellon	New York, NY	\$807,291.95
First American Bank	Clive	\$2,357.37	Northwood State Bank	Northwood	\$848.69
Okey Vernon 1st National	Corning	\$1,007.00	Bank Midwest	Okoboji	\$1,048.00
Great Western Bank	Corydon	\$660.00	American State Bank	Osceola	\$1,254.00
Cresco Bank & Trust Co.	Cresco	\$1,541.00	MidwestOne Bank & Trust	Oskaloosa	\$2,272.78
Iowa State Savings Bank	Creston	\$12,425.11	MidwestOne Bank	Oskaloosa	\$1,497.00
Bank Iowa	Denison	\$2,272.00	Iowa State Bank	Orange City	\$3,434.00
Bank of the West	Decorah	\$20,439.24	Pocahontas State Bank	Pocahontas	\$1,256.00
Bankers Trust Company	Des Moines	\$862,528.29	Primghar Savings Bank	Primghar	\$1,004.00
U.S. Bank	Des Moines	\$52,716,335.74	Houghton State Bank	Red Oak	\$865.00
Wells Fargo Bank N.A.	Des Moines	\$33,207,266.76	Lincoln Savings Bank	Reinbeck	\$1,121.00
Dubuque Bank & Trust	Dubuque	\$854.69	Citizens Bank	Sac City	\$374.00
Hardin County Savings Bank	Eldora	\$2,385.00	Great Western Bank	Sidney	\$1,748.00
Freedom Bank	Elkader	\$1,589.00	American State Bank	Sioux Center	\$3,568.10
Iowa Trust & Savings Bank	Emmetburg	\$649.95	First National Bank	Sioux Center	\$2,336.50
Bank of America	Estherville	\$883.36	Great Southern Bank	Sioux City	\$4,330.02
First National Bank	Fairfield	\$884.00	Bank of America	Spencer	\$2,928.39
Ft. Madison Bank & Trust	Ft Madison	\$843.00	Northwest Bank	Spencer	\$3,556.90
Liberty Bank	Garner	\$1,143.00	Central Bank	Storm Lake	\$3,644.09
Glenwood State Bank	Glenwood	\$1,912.00	Titonka Savings Bank	Titonka	\$410.00
Grundy National Bank	Grundy Center	\$1,284.55	State Bank of Toledo	Toledo	\$1,456.00
First National Bank	Greenfield	\$2,166.00	State Bank of Wapello	Wapello	\$1,945.00
Guthrie County State Bank	Guthrie Center	\$2,274.00	Washington State Bank	Washington	\$3,124.00
First National Bank of Hampton	Hampton	\$2,246.00	Community National Bank	Waterloo	\$13,857.39
Shelby County State Bank	Harlan	\$2,220.16	Regions Bank	Waterloo	\$5,241.05
Bank Iowa	Humboldt	\$1,242.00	Waukon State Bank	Waukon	\$2,125.00
United Bank of Iowa	Ida Grove	\$1,215.00	First National Bank	Waverly	\$2,469.00
Bank Iowa	Independence	\$1,378.72	Wayland State Bank	Wayland	\$1,825.00
Bank of the West	Indianola	\$2,067.98	West Bank	W Des Moines	\$7,181.06
Home State Bank	Jefferson	\$880.00	First National Bank	West Union	\$1,415.30
Community First Bank	Keosauqua	\$841.23	Union State Bank	Winterset	\$845.05
			Total deposit accounts		\$87,833,082.12

Cash Balances - June 30, 2012

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Invest in Iowa certificates of deposit:

Ackley State Bank	Ackley	\$500,000.00	Maquoketa State Bank	Maquoketa	\$500,000.00
Ames Community Bank	Ames	\$200,000.00	Citizens State Bank	Monticello	\$5,000,000.00
Benton County State Bank	Blairstown	\$1,400,000.00	First State Bank	Nashau	\$700,000.00
City State Bank	Central City	\$1,500,000.00	Arbor Bank	Oakland	\$2,000,000.00
Citizens First Bank	Clinton	\$2,000,000.00	American State Bank	Osceola	\$3,000,000.00
Exchange State Bank	Collins	\$3,000,000.00	Panora State Bank	Panora	\$200,000.00
Corydon State Bank	Corydon	\$3,000,000.00	Leighton State Bank	Pella	\$2,000,000.00
First Central State Bank	Dewitt	\$1,000,000.00	Readlyn Savings Bank	Readlyn	\$800,000.00
Community Savings Bank	Edgewood	\$5,000,000.00	Premier Bank	Rock Valley	\$5,000,000.00
Security Savings Bank	Gowrie	\$500,000.00	Citizens Bank	Sac City	\$2,200,000.00
BankIowa of Cedar Rapids	Independence	\$200,000.00	Sibley State Bank	Sibley	\$1,000,000.00
Community State Bank	Indianola	\$4,900,000.00	Liberty National Bank	Sioux City	\$5,000,000.00
Farmers & Merchants Savings Bk	Iowa City	\$5,000,000.00	Heartland Bank	Somers	\$2,700,000.00
Cedar Valley Bank & Trust	La Porte	\$100,000.00	Treynor State Bank	Treynor	\$3,500,000.00

Total Invest in Iowa certificates of deposit: \$61,900,000.00

Total all cash balances \$174,365,625.71

Investment Book Values - June 30, 2012

Pooled Money Investments	\$2,955,923,995.32
IJOBS 2009A Project Fund	\$71,378,931.02
IJOBS 2010 Project Fund	\$53,848,162.98
IJOBS 2009B Project Fund	\$43,980,510.24
Corrections Series 2010 Project Fund	\$32,798,891.99
Lottery Jackpot Winners Trust	\$6,565,749.37
Tobacco Settlement 2005 Project Fund	\$3,765,116.04
Vision Iowa	\$3,198,487.48
IUB/OCA 2009 Debt Service Reserve Fund	\$1,065,599.61
Tobacco Settlement 2001 Project Fund	\$551,375.15
IUB/OCA 2009 Project Fund	\$380,888.49
IPERS	\$19,998,177,225.67
Peace Officers Retirement	\$244,563,346.91
Judicial Retirement	\$100,846,938.91
GRAND TOTAL:	\$23,517,045,219.18

Distribution of Pooled Money Investment Income Receipts

Fiscal Year Ending June 30, 2012

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Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0001	General Fund	\$2,423,635.07	0160	Federal Student Loan Reserve	\$75,929.73
0003	Energy & Global Warming	\$560.69	0163	Guaranty Agency Operating	\$57,796.83
0004	CPB/CSG Gen Fund	\$2,544.04	0168	Homeland Security Grant Program	\$660.96
006A	Revenue Bonds Debt Service	\$105,522.16	0173	Pharmaceutical Settlement	\$19,263.18
006C	Innovation and Commercialization Development	\$9,819.01	0175	Rural Rehabilitation Trust	\$2,893.98
006F	Child Abuse Prevent Prog	\$193.54	0182	Oil Overcharge Weatherization	\$1,030.48
006H	Asset Forfeiture Prog	\$4,221.64	0183	Intermodal Transportation Project	\$221.15
006J	Revenue Bonds Subsidy Holdback Fund	\$8,579.15	0186	Donations ASPIH	\$50.49
006K	Building Energy	\$2,482.98	0194	Tobacco Settlement Admin Fund	\$176.70
006L	USS Iowa Fund	\$10.69	0200	Healthcare Transformation Fund	\$59,143.75
006N	Commercial Establishment Fund	\$643.48	0201	HIDTA Interest Bearing Acct	\$51.93
006U	Small Business Credit Initiative Fund	\$7,735.14	0206	Waste Volume Reduction & Recycling	\$344.73
006V	Comm. Housing & Services Revolving Loan Program Fund	\$4,946.66	0222	Waste Tire Management	\$464.72
0008	Iowa Management Training System	\$1,429.70	0223	Alternative Drainage System	\$11,817.97
0017	Iowa Infrastructure Fund	\$1,744,440.29	0233	Fish & Game	\$42,640.79
0025	Railroad Assistance	\$1,380.27	0238	Underground Storage Tank Loan	\$821.05
0030	Gaming Enforcement Revolving Fund	\$5,817.58	0251	Environmental Crime	\$41.41
0033	CPB/CSG 91-93	\$6,163.53	0252	Cultural Trust Grant	\$19,471.59
0040	Insurance Trust	\$1,175.34	0254	Juvenile Accountability INCE98	\$1,294.01
0046	Wireless E911 Surcharge	\$34,576.62	0255	Local Electronic Government Trans.	\$3,386.58
0050	Groundwater Protection	\$30,412.90	0261	Iowa College Aid Comm Default Reduction	\$4,848.93
0052	Special Contingency	\$15,396.28	0291	Watershed Protection Fund	\$18,245.40
0053	Counterdrug Asset Forfeit	\$47.41	0296	Criminalistics Laboratory Fund	\$1,539.41
0055	Art Restoration & Preservation	\$5.68	0297	Iowaccess Revolving Fund	\$12,454.54
0058	Iowa State Fair Scholarship Fund	\$209.65	0303	Friends Funded Programming	\$3,582.52
0060	Asset Sharing Fund	\$8,497.99	0304	Educational Telecommunications	\$806.50
0063	School Infrastructure Fund	\$30,052.22	0308	IPTV - Marketing & Distribution	\$121.48
0069	Market to Market	\$299.46	0309	DOT SIB Fund	\$7,872.70
0070	Juvenile Accountability Grant	\$512.23	0311	IPTV - Educational & Contractual	\$1,952.03
0081	Prison Infrastructure Fund	\$32,504.22	0316	Capitol Equipment Replacement	\$894.88
0085	IPTV - Comm. Service Grant	\$397.50	0325	Air Contaminant Fund	\$22,930.97
0086	Gifts & Bequest Blind Comm	\$7,618.13	0335	Forestry Management & Enhancement Fund	\$349.16
0087	Housing Trust Fund	\$29,035.52	0350	Renewable Fuel Fund	\$425.81
0088	Consumer Education	\$13,640.49	0351	Training Fund	\$5.40
0089	Second Injury Fund	\$8,814.50	0355	Tourisms/Recreational Dev Fund	\$2,878.47
0093	Local Government Innovation Fund	\$157.98	0363	Teacher Shortage Repayment Fund	\$793.39
0097	Charter Agency Grant Fund	\$2.68	0374	Hawk-I Trust	\$33,299.13
0100	Monuments Maintenance	\$611.42	0376	Water Quality Protection Fund	\$1,400.79
0101	Anatomical Gift	\$394.19	0381	Emergency Management Performance Grt	\$337.53
0103	Federal Economic Stimulus & Jobs Holding Fund	\$44,804.41	0387	Fine Paper Anti-Trust	\$1,159.52
0109	Loan & Credit Guarantee Fund	\$3,619.39	0388	Veterans License Plate Fund	\$1,213.88
0121	Gifts & Donations - Arts Council	\$459.33	0407	Grain Indemnity Fund	\$20,362.36
0123	IT Operations Revolving Fund	\$15,615.99	0409	Brown Field Redevelopment Fund	\$5,961.57
0125	Volunteer Firefighter Check-off Fund	\$164.28	0415	Branding Administration Fund	\$142.52
0126	Historical - 303.9 Fund	\$3,321.00	0423	Merchant Marine Bonus Fund	\$15.36
0147	Resource Enhancement & Protection	\$22,670.37	0440	DCAA Individual Deveopment	\$946.98
0155	Department of Corrections-Icon Fund	\$100.02	0443	State Election - HAVA IA	\$8,899.11
0156	Department of Corrections Inmate Labor Fund	\$606.24	0446	Amusement Devices Special Fund	\$2,161.15

Distribution of Pooled Money Investment Income Receipts

Fiscal Year Ending June 30, 2012

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Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0450	Underground Storage Tank Unassigned Revenue	\$48,053.14	0692	Unemployment Insurance Reserve Fund	\$453,126.68
0460	Interstate Compact Fees Fund	\$357.11	0693	William F. Hawkes Trust	\$984.60
0463	Bluffland Protection Rev Fund	\$933.59	0696	Westgate Endowment	\$467.51
0468	Enhanced Court Collections Fund	\$8,631.74	0697	Henry Albert Trust Income Fund	\$3.52
0471	Underground Storage Tank (UST) Revenue Fund	\$40,399.86	0698	SHSI Trust Accounts	\$621.81
0473	Animal Agric Compliance Fund	\$2,518.13	0699	Iowa State Fair Foundation	\$4,226.35
0474	Livestock Remediation Fund	\$2,718.95	0700	Health Flexible Spend Account	\$3,093.54
0477	Sex Offender Registry Fund	\$135.41	0701	Permanent School Fund - Interest	\$23,784.33
0478	Underground Storage Tank Marketability Fund	\$13,078.97	0702	Pilot Grove Maintenance	\$156.44
0489	Housing Program Fund	\$1,648.59	0707	Glen Grover Herrick	\$12.99
0494	Grow Iowa Values Fund	\$247,425.55	0711	Iowa Deferred Comp Trust Fund	\$2,554.90
0499	Byrne/JAG	\$26,804.21	0712	Kenneth Wagner Award Fund	\$40.58
0500	IowaCare Account Fund	\$33,693.60	0713	Friends Contributions Account	\$6,552.43
0609	Job Training Revolving	\$1.99	0717	Depend Care Spending Trust Fund	\$1,284.43
0633	Lottery Fund	\$59,897.61	0723	Bank Sinking Fund	\$5,892.97
0635	Loan Participation Program	\$4,423.67	0728	Transit Capital Loan Fund	\$1,763.40
0637	NCCF Recycling Fund	\$13.36	0750	Iowa Veterans Trust Fund	\$41,606.47
0638	Iowa State Penitentiary Recycling Fund	\$133.36	0803	Reclamation Performance Bond	\$2,257.25
064A	Honey Creek Revenue & Operations	\$137.76	0805	Deferred Compensation Match	\$607.44
064B	Honey Creek Operations Reserve	\$508.07	0807	Loess Hills Development Authority	\$58.46
064F	ICIW Recycling Fund	\$37.01	0810	Road Use Tax Fund	\$1,693,819.57
064G	MPCF Recycling Fund	\$126.22	0828	County Endowment Fund	\$19,871.80
064H	Contractor Registration Revolving Fund	\$1,607.24	0870	Surface Mine Performance Bond	\$77.40
0640	Iowa State Industries	\$13,066.79	0904	Election Campaign Fund – Democrats	\$5.25
0645	Iowa Communications Network Operations	\$45,215.46	0905	Election Campaign Fund – Republicans	\$2.85
0648	Boiler & Pressure Vessel Safety Fund	\$1,752.50	0941	Endowmt for Iowa's Health Enforcement Reserve	\$12,037.61
0649	Elevator Safety Fund	\$1,671.64	0944	Renewable Fuel Infrastructure Fund	\$8,318.48
0650	NCF Recycling Fund	\$13.25	0945	Natl Pollutant Discharge Elimination System Permit	\$1,618.42
0669	Anamosa Recycling Fund	\$108.49	0951	Iowa Veterans Cemetery	\$1,077.74
0670	Mail Services Revolving Fund	\$1,402.91	0955	Health Care Fund	\$127,536.64
0672	Human Resources Revolving Fund	\$5,117.95	0956	Iowa Power Fund	\$149,585.64
0674	Facility & Support Revolving Fund	\$6,496.21	0957	Electrician & Installer Licensing and Inspection Fund	\$8,500.30
0675	Health Insurance Premium Operations Fund	\$138,514.30	0959	Biodiesel & Biodiesel Blended Fuel	\$67.93
0676	Heath Insurance Premium Reserve Fund	\$43,022.55	0960	Wastewater Treatment Financial Assistance	\$440.68
0677	Dental Insurance Premium Operations Fund	\$7,892.98	0962	Transportation Invest Moves Economy in 21st Century	\$5,723.40
0678	Dental Insurance Premium Reserve Fund	\$15,444.16	0963	River Enhancement Comm Attraction & Tourism Fund	\$49.68
0679	Life Insurance Basic Premium Operations Fund	\$1,033.38	0972	Reg Nurse/Nurse Educator Loan Forgiveness Repaymt	\$3.25
0680	Life Insurance Basic Premium Reserve Fund	\$1,949.04	0982	IA Utilities Board/Consumer Advocate Chargeable Exp	\$224.91
0681	Life Insurance Optional Premium Operations Fund	\$1,127.71	0984	IA Utilities Board/Consumer Advocate Bond Fund	\$48.17
0682	Life Insurance Optional Premium Reserve Fund	\$28.01	0985	Quality Assurance Trust Fund	\$26,886.09
0683	Long Term Disability Premium Fund	\$619.36	0986	Early Childhood Iowa Fund	\$26,754.03
0684	Long Term Disability Reserve Fund	\$58.85	0987	Child Care Facility Fund	\$579.62
0687	Terminal Liability Health Trust	\$53,424.03	0988	Federal Recovery & Reinvestment	\$539.50
			Total Interest Receipts		
			\$8,556,287.07		