

Enter Information to Graph for Council
As of October 31, 2008

DESCRIPTION	INVESTMNTS
0215.000 IPAIT MONEY MARKET	
00291 LOCAL OPTION SALES TAX	1,010,651.66
00521 WPCP REVENUE	501,417.38
00684 GROUP HEALTH INSURANCE ESCROW	250,000.00

0215.000 IPAIT MONEY MARKET	1,762,069.04
0224.000 WELLS FARGO CD (0-90 DYS)	
00206 ROAD USE TAX	550,000.00
00250 TAX INCREMENT FINANCING	600,000.00
00311 GO BONDS DEBT FUND	850,000.00

0224.000 WELLS FARGO CD (0-90 DYS)	2,000,000.00
0225.000 IPAIT CD (0-90 DYS)	
00521 WPCP REVENUE	500,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	1,000,000.00

0225.000 IPAIT CD (0-90 DYS)	1,500,000.00
0242.000 F & M CD (91-365 DYS)	
00101 GENERAL FUND	539,000.00
00206 ROAD USE TAX	765,000.00
00223 POLICE/FIRE RETIREMENT	350,000.00
00250 TAX INCREMENT FINANCING	225,000.00
00291 LOCAL OPTION SALES TAX	470,000.00
00311 GO BONDS DEBT FUND	136,000.00
00450 CIP COLLECTION FUND	630,000.00
00510 STORM SEWER UTILITY	100,000.00
00521 WPCP REVENUE	645,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	130,000.00
00527 WPCP PLANT & IMPROVEMENTS	300,000.00
00540 P&R CONCESSIONS ENTERPRISE	35,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	275,000.00
00684 GROUP HEALTH INSURANCE ESCROW	400,000.00

0242.000 F & M CD (91-365 DYS)	5,000,000.00
0245.000 IPAIT CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,250,000.00
00278 VOUCHERS - 002, 003	250,000.00

0245.000 IPAIT CD (91-365 DYS)	1,500,000.00
0246.000 PINNACLE CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	325,000.00
00206 ROAD USE TAX	15,000.00
00291 LOCAL OPTION SALES TAX	125,000.00
00521 WPCP REVENUE	1,250,000.00

Enter Information to Graph for Council
As of October 31, 2008

DESCRIPTION	INVESTMNTS
0246.000 PINNACLE CD (91-365 DYS)	
00540 P&R CONCESSIONS ENTERPRISE	35,000.00
00684 GROUP HEALTH INSURANCE ESCROW	250,000.00

0246.000 PINNACLE CD (91-365 DYS)	2,000,000.00
0247.000 FARMERS BK CD (91-365 DY)	
00101 GENERAL FUND	124,100.00
00151 CASH FLOW RESERVE FUND	156,500.00
00206 ROAD USE TAX	200,000.00
00250 TAX INCREMENT FINANCING	89,723.00
00290 911 SURCHARGE	150,000.00
00291 LOCAL OPTION SALES TAX	1,527,278.00
00311 GO BONDS DEBT FUND	150,000.00
00480 S CENTER STREET PROJECTS	128,500.00
00489 CAPITAL STREET PROJECTS	548,400.00
00490 GO BONDS CAPITAL PROJECTS	399,000.00
00510 STORM SEWER UTILITY	100,000.00
00521 WPCP REVENUE	500,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	620,000.00
00550 TRANSIT OPERATING	100,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	230,000.00
00684 GROUP HEALTH INSURANCE ESCROW	425,000.00
00686 WORKMAN'S COMP DEDUCTIBLE FUND	38,000.00
00751 CAMPGROUND FOUNDATION (N)	2,689.00
00878 FRIENDS OF THE LIBRARY	10,810.00

0247.000 FARMERS BK CD (91-365 DY)	5,500,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	

0249.000 UNITED BANK&TRST CD (91-365DY)	.00

	19,262,069.04

Enter Information to Graph for Council
 As of November 30, 2008

DESCRIPTION	INVESTMNTS
0215.000 IPAIT MONEY MARKET	
00291 LOCAL OPTION SALES TAX	1,010,651.66
00521 WPCP REVENUE	1,004,052.78
00526 WPCP CAPITAL IMPROVEMENT RSRV	1,005,255.01
00684 GROUP HEALTH INSURANCE ESCROW	250,000.00
	<hr/>
0215.000 IPAIT MONEY MARKET	3,269,959.45
0242.000 F & M CD (91-365 DYS)	
00101 GENERAL FUND	539,000.00
00206 ROAD USE TAX	765,000.00
00223 POLICE/FIRE RETIREMENT	350,000.00
00250 TAX INCREMENT FINANCING	225,000.00
00291 LOCAL OPTION SALES TAX	470,000.00
00311 GO BONDS DEBT FUND	136,000.00
00450 CIP COLLECTION FUND	630,000.00
00510 STORM SEWER UTILITY	100,000.00
00521 WPCP REVENUE	645,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	130,000.00
00527 WPCP PLANT & IMPROVEMENTS	300,000.00
00540 P&R CONCESSIONS ENTERPRISE	35,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	275,000.00
00684 GROUP HEALTH INSURANCE ESCROW	400,000.00
	<hr/>
0242.000 F & M CD (91-365 DYS)	5,000,000.00
0245.000 IPAIT CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,250,000.00
00278 VOUCHERS - 002, 003	250,000.00
	<hr/>
0245.000 IPAIT CD (91-365 DYS)	1,500,000.00
0246.000 PINNACLE CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	325,000.00
00206 ROAD USE TAX	15,000.00
00291 LOCAL OPTION SALES TAX	125,000.00
00521 WPCP REVENUE	1,250,000.00
00540 P&R CONCESSIONS ENTERPRISE	35,000.00
00684 GROUP HEALTH INSURANCE ESCROW	250,000.00
	<hr/>
0246.000 PINNACLE CD (91-365 DYS)	2,000,000.00
0247.000 FARMERS BK CD (91-365 DY)	
00101 GENERAL FUND	124,100.00
00151 CASH FLOW RESERVE FUND	156,500.00
00206 ROAD USE TAX	200,000.00
00250 TAX INCREMENT FINANCING	89,723.00
00290 911 SURCHARGE	150,000.00
00291 LOCAL OPTION SALES TAX	1,527,278.00

83410
COUNCIL
INV_LOCFND

CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund

2
01/25/09
12:18:51

Enter Information to Graph for Council
As of November 30, 2008

DESCRIPTION	INVESTMNTS
0247.000 FARMERS BK CD (91-365 DY)	
00311 GO BONDS DEBT FUND	150,000.00
00480 S CENTER STREET PROJECTS	128,500.00
00489 CAPITAL STREET PROJECTS	548,400.00
00490 GO BONDS CAPITAL PROJECTS	399,000.00
00510 STORM SEWER UTILITY	100,000.00
00521 WPCP REVENUE	500,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	620,000.00
00550 TRANSIT OPERATING	100,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	230,000.00
00684 GROUP HEALTH INSURANCE ESCROW	425,000.00
00686 WORKMAN'S COMP DEDUCTIBLE FUND	38,000.00
00751 CAMPGROUND FOUNDATION (N)	2,689.00
00878 FRIENDS OF THE LIBRARY	10,810.00

0247.000 FARMERS BK CD (91-365 DY)	5,500,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	

0249.000 UNITED BANK&TRST CD (91-365DY)	.00

	17,269,959.45

Enter Information to Graph for Council
 As of December 31, 2008

DESCRIPTION	INVESTMNTS
0215.000 IPAIT MONEY MARKET	
00291 LOCAL OPTION SALES TAX	1,010,651.66
00521 WPCP REVENUE	1,004,052.78
00526 WPCP CAPITAL IMPROVEMENT RSRV	1,005,255.01
00684 GROUP HEALTH INSURANCE ESCROW	250,000.00

0215.000 IPAIT MONEY MARKET	3,269,959.45
0242.000 F & M CD (91-365 DYS)	
00206 ROAD USE TAX	750,000.00
00250 TAX INCREMENT FINANCING	25,000.00
00291 LOCAL OPTION SALES TAX	470,000.00
00450 CIP COLLECTION FUND	750,000.00
00510 STORM SEWER UTILITY	50,000.00
00521 WPCP REVENUE	375,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	130,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	250,000.00
00684 GROUP HEALTH INSURANCE ESCROW	200,000.00

0242.000 F & M CD (91-365 DYS)	3,000,000.00
0245.000 IPAIT CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,250,000.00
00278 VOUCHERS - 002, 003	250,000.00

0245.000 IPAIT CD (91-365 DYS)	1,500,000.00
0246.000 PINNACLE CD (91-365 DYS)	
00101 GENERAL FUND	100,000.00
00151 CASH FLOW RESERVE FUND	337,956.00
00206 ROAD USE TAX	90,000.00
00223 POLICE/FIRE RETIREMENT	431,000.00
00230 POLICE DEPT DONATION FUND	40,000.00
00238 CITY TORT LIABILITY	50,000.00
00246 SEIZED ASSETS (POLICE)	45,000.00
00248 ECONOMIC DEVELOPMENT GIFT	48,000.00
00250 TAX INCREMENT FINANCING	750,497.00
00290 911 SURCHARGE	150,000.00
00291 LOCAL OPTION SALES TAX	450,044.00
00311 GO BONDS DEBT FUND	172,503.00
00401 BIKE PATH PROJECT FUND	100,000.00
00489 CAPITAL STREET PROJECTS	400,000.00
00490 GO BONDS CAPITAL PROJECTS	300,000.00
00494 PUBLIC WORKS FACILITY	100,000.00
00510 STORM SEWER UTILITY	90,000.00
00521 WPCP REVENUE	1,250,000.00
00540 P&R CONCESSIONS ENTERPRISE	45,000.00
00550 TRANSIT OPERATING	150,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	25,000.00

83410
COUNCIL
INV_LOCFND

CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund
Enter Information to Graph for Council
As of December 31, 2008

2
01/25/09
13:07:32

DESCRIPTION	INVESTMNTS
0246.000 PINNACLE CD (91-365 DYS)	
00684 GROUP HEALTH INSURANCE ESCROW	375,000.00
0246.000 PINNACLE CD (91-365 DYS)	5,500,000.00
0247.000 FARMERS BK CD (91-365 DY)	
00290 911 SURCHARGE	100,000.00
00291 LOCAL OPTION SALES TAX	1,005,000.00
00521 WPCP REVENUE	500,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	570,000.00
00684 GROUP HEALTH INSURANCE ESCROW	325,000.00
0247.000 FARMERS BK CD (91-365 DY)	2,500,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	
0249.000 UNITED BANK&TRST CD (91-365DY)	.00
	15,769,959.45

12-31-08 INVESTMENTS

