



Treasurer's annual report
State of Iowa
June 30, 2010

Michael I. Fitzgerald – treasurer
www.treasurer.state.ia.us



Michael L. Fitzgerald
Treasurer of State
Capitol Building
Des Moines, Iowa 50316-0005

Telephone: (515) 281-5368
Fax: (515) 281-7562

E-mail: treasurer@iowa.gov
Web: www.treasurer.state.ia.us

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 2010 and the final balance held in the treasury on June 30, 2010. 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 2010 and the balance remaining in the treasury on June 30, 2010. 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, 2010

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
Receipts	\$10,510,392,463.59	\$4,182,998,941.01	\$739,169.88	\$6.50	\$400,102,114.41	\$148,148,716.89
Disbursements	(\$9,169,578,089.12)	(\$3,840,474,245.15)	(\$37,558,766.35)	(\$0.00)	(\$268,512,715.76)	(\$535,679,080.06)
Receipts over (under) disbursements	\$1,340,814,674.47	\$342,924,695.86	(\$36,819,596.47)	\$6.50	\$131,589,398.65	(\$387,530,363.17)
Net transfers	(\$1,070,934,893.85)	\$26,775,967.24	\$36,185,345.35	\$0.00	(\$131,666,846.31)	\$388,444,053.70
Fund balance beginning of year	\$485,982,718.33	\$1,174,433,266.51	\$12,854,447.64	\$695.26	\$49,227,608.34	\$97,259,323.96
Fund balance as of June 30, 2010	\$755,862,198.95	\$1,544,133,929.61	\$12,220,196.52	\$665.76	\$49,150,160.68	\$98,173,014.49
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	Undetermined Fund Type	TOTAL
Receipts	\$1,298,409,426.34	\$(11,475,335.82)	1,295,455,155.97	\$1,991,892,333.68	\$0.00	\$19,890,662,822.54
Disbursements	(\$1,306,199,069.24)	(\$181,541.37)	(\$1,356,314,046.39)	(\$2,540,945,441.07)	\$0.00	(\$19,055,042,994.51)
Receipts over (under) disbursements	(\$7,789,642.90)	(\$11,656,877.19)	(\$60,858,890.42)	(\$549,053,107.39)	0.00	(\$761,619,997.94)
Net transfers	\$5,594,406.96	\$3,432,491.54	\$124,109,020.27	\$581,681,429.26	\$0.00	\$36,378,725.84
Fund balance beginning of year	\$177,538,692.33	\$31,597,832.64	\$18,448,426,450.43	\$342,150,385.43	0.00	\$20,819,471,384.87
Fund balance as of June 30, 2010	\$175,343,456.39	\$23,373,746.99	\$18,511,676,580.28	\$374,778,707.30	\$0.00	\$21,544,712,656.97

Cash Balances - June 30, 2010

Peoples State Bank, Albia	\$940.00	Great Western Bank, Leon	\$859.00
Iowa State Bank, Algona	\$1,972.00	First National Bank of Logan, Logan	\$2,607.00
Citizens Bank, Anamosa	\$1,554.00	First State Bank, Manchester	\$1,784.00
First Whitney Bank & Trust, Atlantic	\$2,572.00	Farmers State Bank, Marion	\$9,676.42
Audubon State Bank, Audubon	\$1,780.00	Maquoketa State Bank, Maquoketa	\$2,295.00
Boone Bank & Trust, Boone	\$2,187.00	Regions Bank, Memphis, TN	\$8,208.85
F&M Bank & Trust, Burlington	\$10,289.99	Montezuma State Bank, Montezuma	\$1,691.20
Commercial Savings Bank, Carroll	\$25,030.24	Central State Bank, Muscatine	\$3,934.10
First Citizen's National Bank, Charles City	\$4,477.00	Security State Bank, New Hampton	\$1,706.00
Midwest Heritage Bank, Chariton	\$3,303.00	Northwood State Bank, Northwood	\$920.69
Page County State Bank, Clarinda	\$1,716.00	Bank Midwest, Okoboji	\$408.00
First American Bank, Clive	\$2,365.11	American State Bank, Osceola	\$1,247.00
Okey Vernon 1st National, Corning	\$1,003.00	MidwestOne Bank & Trust, Oskaloosa	\$4,044.36
Great Western Bank, Corydon	\$731.00	Iowa State Bank, Orange City	\$3,418.00
Cresco Bank & Trust Co., Cresco	\$1,514.00	Pocahontas State Bank, Pocahontas	\$1,189.00
Iowa State Savings Bank, Creston	\$24,808.98	Primghar Savings Bank, Primghar	\$1,215.00
Bank Iowa, Denison	\$2,031.00	Houghton State Bank, Red Oak	\$965.00
Bank of the West, Decorah	\$21,496.00	Lincoln Savings Bank, Reinbeck	\$920.00
Dubuque Bank & Trust, Dubuque	\$6,389.19	Citizens Bank, Sac City	\$581.00
Hardin County Savings Bank, Eldora	\$2,358.00	Great Western Bank, Sidney	\$2,116.10
Freedom Bank, Elkader	\$1,928.00	American State Bank, Sioux Center	\$3,998.10
Iowa Trust & Savings Bank, Emmetsburg	\$802.95	First National Bank, Sioux City	\$2,024.50
First National Bank, Fairfield	\$1,079.00	Vantus Bank, Sioux City	\$3,827.02
Ft. Madison Bank & Trust, Ft. Madison	\$1,048.58	Liberty Bank, Spirit Lake	\$1,050.85
Liberty Bank, Garner	\$1,277.00	Central Bank, Storm Lake	\$3,983.09
Glenwood State Bank, Glenwood	\$1,860.00	Titonka Savings Bank, Titonka	\$681.00
Grundy National Bank, Grundy Center	\$1,031.00	State Bank of Toledo, Toledo	\$1,443.00
First National Bank, Greenfield	\$2,189.00	State Bank of Wapello, Wapello	\$1,896.00
Guthrie County State Bank, Guthrie Center	\$2,067.00	Washington State Bank, Washington	\$2,966.00
First National Bank of Hampton, Hampton	\$1,895.00	Community National Bank, Waterloo	\$8,208.85
Shelby County State Bank, Harlan	\$2,333.16	Waukon State Bank, Waukon	\$2,105.00
Bank Iowa, Humboldt	\$1,150.00	First National Bank, Waverly	\$2,545.00
United Bank of Iowa, Ida Grove	\$1,225.00	Wayland State Bank, Wayland	\$2,611.00
Bank Iowa, Independence	\$1,368.58	Liberty Bank, West Des Moines	\$2,306.90
Bank of the West, Indianola	\$3,077.84	West Bank, West Des Moines	\$4,996.98
Home State Bank, Jefferson	\$918.00	First National Bank, West Union	\$1,743.30
Keokuk Savings Bank & Trust, Keokuk	\$3,038.00	Union State Bank, Winterset	\$900.05
Community First Bank, Keosauqua	\$839.23	Bank of America, Wichita	\$1,053.73
Keystone Savings Bank, Keystone	\$857.00		
Iowa State Savings Bank, Knoxville	\$2,328.00	Bankers Trust Company, Des Moines	\$155,427.12
		U.S. Bank, Saint Paul, MN	\$8,149,590.64
		Wells Fargo Bank N.A., Des Moines	\$28,721,701.71
		Bank of New York, New York	\$14,387,644.92
		Total	\$51,663,320.33

Investment Balances - June 30, 2010

Lottery Jackpot Winners	\$9,221,443.13
IPERS	\$18,525,778,278.57
IPERS QBA	\$709.47
Peace Officers Retirement	\$242,628,326.77
Judicial Retirement	\$89,049,965.99
Pooled Money Investments	\$2,395,979,708.54
ISP Construction Fund	\$339,115.99
Tobacco Settlement Series 2001	\$636,711.27
Vision Iowa	\$20,306,319.25
School Infrastructure	\$14,145,564.68
Tobacco Settlement Series 2005	\$15,902,156.76
IJOBS 2009A Tax-exempt	\$318,637,043.43
IUB DSRF	\$1,065,244.25
IUB Bond Proceeds	\$6,177,419.36
IJOBS 2009B Taxable	\$179,669,092.10
Linked Investments for Tomorrow (LIFT) CD's	31,513,057.46
GRAND TOTAL:	\$21,851,050,157.02

Distribution of pooled money investment income receipts

Fiscal year ending June 30, 2010

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0001	General Fund	\$2,485,188.31	0177	Tobacco Litigation Donation	\$131.44
0003	Energy & Global Warming	\$2,982.81	0182	Oil Overcharge Weatherization	\$2,923.66
0004	CPB/CSG Gen Fund	\$7,745.87	0183	Intermodal Transportation Project	\$825.49
006C	Inno and Comm Development	\$13,721.99	0186	Donations ASPIH	\$87.11
006F	Child Abuse Prevent Prog	\$128.73	0194	Tobacco Settlement Trust Fund	\$542.87
006H	Asset Forfeiture Prog	\$195.37	0200	Healthcare Transformation Fund	\$195,956.04
006K	Building Energy	\$1,102.59	0201	Hidta Interest Bearing Acct.	\$198.23
006L	USS Iowa Fund	\$0.04	0206	Waste Volume Reduction & Recycling	\$979.17
0008	Iowa Management Training System	\$3,161.95	0222	Waste Tire Management	\$1,545.46
0016	Senior Living Trust Fund	\$213,222.86	0223	Alternative Drainage System	\$35,717.67
0017	Iowa Infrastructure Fund	\$4,921,509.58	0233	Fish & Game	\$80,094.95
0025	Railroad Assistance	\$4,920.00	0234	Endowment for Iowa's Health	\$19,892.84
0033	CPB/CSG 91-93	\$15,521.37	0238	UST Loan	\$2,329.44
0040	Insurance Trust	\$514.80	0239	Grape and Wine Development Fund	\$390.43
0046	Wireless E911 Surcharge	\$48,439.31	0251	Environmental Crime	\$64.42
0050	Groundwater Protection	\$73,216.13	0252	Cultural Trust Grant	\$43,362.79
0052	Special Contingency	\$33,913.24	0254	Juvenile Accountability INCE98	\$2,616.16
0053	Counterdrug Asset Forfeit	\$42.37	0255	Local Electronic Gvmt. Trans.	\$4,812.42
0055	Art Restoration & Preservation	\$15.09	0261	ICSAC Default Reduction	\$14,569.24
0058	Iowa State Fair Scholarship Fund	\$620.69	0269	Agrichemical Remediation	\$84.68
0060	Asset Sharing Fund	\$27,679.29	0291	Watershed Protection Fund	\$98,575.67
0069	Market to Market	\$620.33	0292	Tobacco Settlement Endowment	\$12,814.44
0070	Juvenile Accountability Grant	\$697.47	0296	Criminalistics Laboratory Fund	\$3,031.69
0081	Prison Infrastructure Fund	\$63,998.92	0297	Iowaccess Revolving Fund	\$23,349.64
0083	Keep Iowa Beautiful	\$14.17	0303	Friends Funded Programming	\$9,804.20
0085	IPTV - Comm. Service Grant	\$4,937.83	0304	IPTV - Friends-funded Programming	\$3,305.08
0086	Gifts & Bequest Blind Comm	\$22,822.39	0308	Educational Telecommunications	\$147.03
0078	Housing Trust Fund	\$109,288.03	0309	IPTV - Marketing & Distribution	\$22,335.01
0088	Consumer Education	\$36,607.80	0311	DOT SIB Fund	\$4,820.51
0089	Second Injury Fund	\$28,622.13	0316	IPTV - Educational & Contractual	\$1,110.41
0093	Local Govt. Innovation Fund	\$411.82	0325	IPTV - Capitol Equip. Replacement	\$63,817.70
0097	Charter Agency Grant Fund	\$7.07	0335	Air Contaminant Fund	\$982.86
0100	Monuments Maintenance	\$1,457.09	0350	Admin. Contrib. Surcharge	\$1,237.11
0101	Anatomical Gift	\$2,094.02	0351	Renewable Fuel Fund	\$67.29
0103	Local Govt. Innovation Fund	\$188,161.13	0354	Training Fund	\$19,845.36
0109	Loan & Credit Guarantee Fund	\$10,443.99	0355	Physical Infrastructure Assistance	\$124,988.27
0121	Gifts & Donations - Arts Council	\$1,272.86	0363	Tourisms/Rec Dev	\$2,762.75
0123	Operations Revolving Fund	\$66,988.97	0374	Teacher Shortage Repayment Fund	\$64,461.26
0125	Volunteer firefighter Check-off Fund	\$153.19	0376	Hawk-I Trust	\$4,020.31
0126	Historical - 303.9 Fund	\$4,020.34	0381	Water Quality Protection Fund	\$1,175.29
0129	Homeland Security Program	\$0.25	0387	Fine Paper Anti-Trust	\$1,866.95
0147	Resource Enhancement & Protection	\$90,565.17	0388	Emergency Management Performance Grt	\$3,818.87
0155	DOC-Icon Fund	\$3,261.71	0407	Veterans Lic. Fee Fund	\$60,875.82
0156	DOC Inmate Labor Fund	\$1,588.91	0409	Grain Indemnity Fund	\$18,305.29
0160	Federal Student Loan Reserve	\$216,534.89	0415	Brown Field Redevelopment Fund	\$236.45
0163	Guaranty Agency Operating	\$141,718.14	0422	Branding Administration Fund	\$2.80
0168	Homeland Security Grant Program	\$3,064.77	0423	FIE Teacher Grant	\$1,146.14
0173	Pharmaceutical Settlement	\$41,828.27	0440	DCAA Individual Deveopment	\$2,581.18
0175	Rural Rehabilitation Trust	\$11,357.14	0443	State Election - Hava IA	\$26,504.06

Distribution of pool ed money investment income receipts

Fiscal year ending June 30, 2010

Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0446	Hospital Trust Fund	\$8,810.71	0700	Health Flexible Spend Acct	\$7,561.02
0450	UST Unassigned Rev-Non-Bond	\$26,377.17	0701	Permanent School Fund Trust	\$67,861.74
0460	Interstate Compact Fund	\$531.62	0702	Pilot Grove Maintenance	\$444.20
0463	Bluffland Protection Rev Fund	\$4,582.58	0707	G.G. Herrick	\$26.57
0468	Enhanced Court Collections Fund	\$37,860.27	0711	Deferred Comp Trust Fund	\$7,436.15
0712	Kenneth Wagner Award Fund	\$116.19	0712	Kenneth Wagner Award Fund	\$116.19
0474	Manure Storage Indemnity Fund	\$7,561.10	0713	IPTV - Friends Contributions	\$12,091.42
0477	Sex Offender Registry Fund	\$145.17	0717	Depend Care Spending Trust Fund	\$3,028.93
0478	UST Marketability Fund	\$129,878.19	0723	Bank Sinking Fund	\$17,143.60
0489	Housing Program Fund	\$3,759.46	0728	Transit Capital Loan Fund	\$4,479.29
0494	Grow Iowa Values Fund	\$749,746.94	0750	Iowa Veterans Trust Fund	\$73,367.72
0499	Byrne/JAG	\$95,811.01	0803	Reclamation Performance Bond	\$8,266.93
0500	IowaCare Account Fund	\$83,873.88	0805	State Employee Deferred Comp	\$1,432.12
0609	Job Training Revolving	\$5.92	0807	Loess Hills Development Auth	\$131.48
0633	Lottery Fund	\$137,581.40	0810	Road Use Tax Fund	\$3,470,983.60
0635	Loan Participation Program	\$8,425.04	0828	County Endowment Fund	\$60,265.74
0637	NCCF Recycling Fund	\$38.23	0849	Exxon Oil Overcharge Settlement	\$4,247.37
0638	ISP Recycling Fund	\$282.61	0870	Surface Mine Performance Bond	\$131.14
064A	HC Operations	\$609.00	0880	Tax Sheltered Annuities	\$473,095.46
064B	HC Op Reserve	\$2,658.79	0890	Petroleum Overcharge #5	\$1,728.75
064F	ICIW Recycle	\$50.15	0904	Election Campaign Fund – Democrats	\$11.14
064G	MPCF Recycling	\$95.81	0905	Election Campaign Fund – Republicans	\$11.50
064H	CR Revolving Fund	\$381.92	0941	Endowment for Iowa's Health En. Res. Fund	\$37,126.72
0640	Iowa State Industries	\$36,100.91	0944	Renewable Fuel Infrastructure Fund	\$47,599.45
0645	ICN Operations	\$113,410.41	0945	National Pollutant Discharge Elimination System Pe	\$4,289.61
0648	Boiler & Pressure Vessel Safety Fund	\$4,760.39	0951	Iowa Veterans Cemetery	\$1,561.26
0649	Elevator Safety Fund	\$4,769.95	0955	Health Care Fund	\$315,312.52
0650	NCF Recycling Fund	\$32.92	0956	Iowa Power Fund	\$430,618.68
0669	Prison Recycling Fund	\$97.10	0957	Electrician & Installer Licensing and Inspection Fur	\$10,851.92
0670	Mail Services Revolving Fund	\$2,714.46	0959	Biodiesel & Biodiesel Blended Fuel	\$447.80
0672	Human Resources Revolving Fund	\$13,996.81	0960	Wastewater Treatment Financial Assistance	\$69,272.37
0674	Facility & Support Revolving Fund	\$6,786.05	972	Time - 21 Fund	\$5,128.31
0675	Health Ins. Prem. Oper. Fund	\$187,326.30	962	Registered Nurse Payment	\$67.89
0676	Heath Ins. Prem. Reserve Fund	\$60,785.77	0976	Iowa Empowerment Fund	\$36,734.00
0677	Dental Ins. Prem. Oper Fund	\$52,787.58	0984	IUB/OCA Bond Fund	\$2,977.30
0678	Dental Ins. Prem. Reserve Fund	\$13,381.73	0988	Federal Recovery & Reinvestment	\$172,166.26
0679	Life Ins. Basic Prem. Oper. Fund	\$2,987.82			
0680	Life Ins. Basic Prem. Reserve Fund	\$13,236.75		Total Pooled Realized Receipts	\$18,541,383.75
0681	Life Ins. Opt. Prem. Oper. Fund	\$2,517.63			
0682	Life Ins. Opt. Prem. Reserve Fund	\$1,467.19			
0683	LTD Premium Fund	\$1,668.58			
0684	LTD Premium Reserve Fund	\$164.92			
0687	Terminal Liability Health Trust	\$151,567.32			
0690	Innovations Fund	\$5,094.69			
0692	U.I. Reserve Fund	\$1,314,370.99			
0693	William F. Hawkes Trust	\$2,793.21			
0696	Westgate Endowment	\$1,359.50			
0697	Henry Albert Trust Income Fund	\$8.23			
0698	SHSI Trust Accounts	\$1,474.26			
0699	Iowa State Fair Foundation	\$5,699.90			