



TREASURER'S ANNUAL REPORT
State of Iowa
June 30, 2015

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 2015 and the final balance held in the treasury on June 30, 2015.

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,

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 2015 and the balance remaining in the treasury on June 30, 2015. 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, 2015

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
Receipts	12,694,531,314.72	3,355,010,210.91	2,027,840.98	3.50	509,712,455.16	153,328,436.34
Disbursements	(11,992,943,994.07)	(3,335,072,867.46)	(46,868,034.50)	0.00	(320,353,948.62)	(596,258,617.70)
Receipts over (under) Disbursements	701,587,320.65	19,937,343.45	(44,840,193.52)	3.50	189,358,506.54	(442,930,181.36)
Net transfers	(851,501,657.17)	(300,557,116.22)	41,146,138.96	(678.35)	(188,331,700.17)	457,971,652.14
Fund balance beginning of year	1,314,935,949.81	1,337,120,324.88	18,069,635.67	675.25	67,495,190.19	122,455,532.35
Fund balance end of year	1,165,021,613.29	1,056,500,552.11	14,375,581.11	0.40	68,521,996.56	137,497,003.13
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	TOTAL	
Receipts	407,230,425.42	133,181.18	3,156,011,230.35	2,250,810,291.30	22,528,795,389.86	
Disbursements	(437,205,574.91)	(392,323.76)	(1,842,700,022.64)	(2,920,333,854.55)	(21,492,129,238.21)	
Receipts over (under) Disbursements	(29,975,149.49)	(259,142.58)	1,313,311,207.71	(669,523,563.25)	1,036,666,151.65	
Net transfers	26,993,640.45	2,208,851.80	181,230,757.80	630,840,110.75	0.00	
Fund balance beginning of year	172,071,512.76	33,982,569.26	22,235,743,828.78	454,500,906.21	25,756,376,125.16	
Fund balance end of year	169,090,003.72	35,932,278.48	23,730,285,794.29	415,817,453.71	26,793,042,276.80	

Cash Balances - June 30, 2015

(Page 1 of 3)

Cash Balances - June 30, 2015					
(Page 1 of 3)					
Deposit Accounts:					
Wells Fargo Bank low a, NA	Adel	\$5,028.00	Bank of the West	Indianola	\$1,551.48
Peoples State Bank	Albia	\$1,050.00	MidWestOne Bank	low a City	\$3,374.78
low a State Bank	Algona	\$2,732.00	Home State Bank	Jefferson	\$1,150.00
Citizens Bank	Anamosa	\$1,785.00	Community First Bank	Keosauqua	\$1,331.23
First Whitney Bank & Trust	Atlantic	\$2,078.00	Keystone Savings Bank	Keystone	\$777.00
Audubon State Bank	Audubon	\$1,775.00	low a State Savings Bank	Knoxville	\$3,139.00
Boone Bank and Trust	Boone	\$2,124.00	Great Western Bank	Leon	\$927.00
F&M Bank & Trust	Burlington	\$8,163.98	Logan State Bank	Logan	\$2,676.00
Commercial Savings Bank	Carroll	\$46,244.79	Maquoketa State Bank	Maquoketa	\$2,183.00
Midw est Heritage Bank	Chariton	\$3,270.00	Farmers State Bank	Marion	\$39,590.32
US Bank	Chariton	\$406,969.85	US Bank	Marshalltow n	\$133.10
First Citizen's National Bank	Charles City	\$5,010.00	Montezuma State Bank	Montezuma	\$1,083.20
Page County State Bank	Clarinda	\$1,563.50	Central State Bank	Muscatine	\$1,542.10
Clear Lake Bank & Trust	Clear Lake	\$11,655.89	State Bank	New Hampton	\$1,771.00
First American Bank	Clive	\$2,671.63	Bank of New York Mellon	New York, NY	\$1,085,589.66
Okey Vernon 1st National	Corning	\$956.00	Northw ood State Bank	Northw ood	\$783.69
Great Western Bank	Corydon	\$679.00	low a State Bank	Orange City	\$3,145.00
US Bank	Council Bluffs	\$2,323.03	American State Bank	Osceola	\$1,285.00
Cresco Bank & Trust Co.	Cresco	\$1,765.00	Pocahontas State Bank	Pocahontas	\$1,136.00
low a State Savings Bank	Creston	\$26,336.07	Primghar Savings Bank	Primghar	\$1,131.00
Bank of the West	Decorah	\$16,913.25	Houghton State Bank	Red Oak	\$1,095.00
Bank low a	Denison	\$1,777.00	Lincoln Savings Bank	Reinbeck	\$814.00
US Bank	Des Moines	\$22,893,197.87	Citizens Bank	Sac City	\$352.00
Bankers Trust Company	Des Moines	\$219,116.41	Great Western Bank	Sidney	\$1,763.00
Wells Fargo Bank low a, NA	Des Moines	\$12,349,364.23	American State Bank	Sioux Center	\$3,912.28
Dubuque Bank & Trust	Dubuque	\$435.19	Great Southern Bank	Sioux City	\$3,615.02
Hardin County Savings Bank	Eldora	\$2,621.00	Northw est Bank	Spencer	\$6,479.80
Freedom Bank	Elkader	\$1,575.00	Bank Midw est	Spirit Lake	\$1,355.00
low a Trust & Savings Bank	Emmetsburg	\$400.95	Central Bank	Storm Lake	\$3,981.09
First National Bank	Fairfield	\$726.50	Titonka Savings Bank	Titonka	\$549.00
Ft. Madison Bank & Trust	Ft. Madison	\$1,608.50	State Bank of Toledo	Toledo	\$1,031.00
Reliance State Bank	Garner	\$1,331.00	State Bank of Wapello	Wapello	\$1,807.00
Glenw ood State Bank	Glenw ood	\$1,731.00	Washington State Bank	Washington	\$3,236.00
First National Bank	Greenfield	\$2,138.00	Regions Bank	Waterloo	\$5,108.45
Grundy National Bank	Grundy Center	\$2,665.00	Waukon State Bank	Waukon	\$2,208.00
Guthrie County State Bank	Guthrie Center	\$1,989.00	First National Bank Waverly	Waverly	\$2,505.00
First National Bank of Hampton	Hampton	\$1,853.00	Wayland State Bank	Wayland	\$2,105.00
Shelby County State Bank	Harlan	\$1,992.16	West Bank	West Des Moines	\$3,361.96
Bank low a	Humboldt	\$1,362.00	Bank First	West Union	\$1,065.30
United Bank of low a	Ida Grove	\$909.00	Union State Bank	Winterset	\$766.05
Bank low a	Independence	\$1,263.02			
			Total deposits accounts		\$37,240,559.33

Cash Balances - June 30, 2015

(Page 2 of 3)

LIFT Certificates of Deposit:

Farmers Savings Bank	Colesburg	\$32,000.00	Security State Bank	New Hampton	\$40,329.42
Hardin County Savings Bank	Eldora	\$47,280.31	Pilot Grove Savings Bank	Pilot Grove	\$200,000.00
People's State Bank	Guttenberg	\$12,811.36	Lincoln Savings Bank	Reinbeck	\$90,000.00
Hills Bank & Trust	Hills	\$2,259,042.11	American State Bank	Sioux Center	\$2,341,499.06
Heritage Bank NA	Holstein	\$31,353.74	Heartland Bank	Somers	\$133,548.43
MidWestOne Bank	low a City	\$61,269.49	State Bank	Spencer	\$50,000.00
			Templeton Savings Bank	Templeton	\$94,000.00
			Total LIFT certificates of deposit		\$5,393,133.92

Cash Balances - June 30, 2015

(Page 3 of 3)

Invest in Iowa certificates of deposit:

Exchange State Bank	Adair	\$1,000,000.00	Maquoketa State Bank	Maquoketa	\$5,000,000.00
Peoples State Bank	Albia	\$1,000,000.00	Maxwell State Bank	Maxwell	\$500,000.00
Vision Bank	Ames	\$2,000,000.00	Mediapolis Savings Bank	Mediapolis	\$5,000,000.00
Ashton State Bank	Ashton	\$1,300,000.00	Citizens State Bank	Monticello	\$5,000,000.00
Atkins Savings Bank and Trust	Atkins	\$4,000,000.00	Central State Bank	Muscatine	\$5,000,000.00
Benton County State Bank	Blairstown	\$1,400,000.00	First State Bank	Nashau	\$500,000.00
Carroll County State Bank	Carroll	\$5,000,000.00	State Bank and Trust Co.	Nevada	\$5,000,000.00
Commercial Savings Bank	Carroll	\$1,500,000.00	City State Bank	Norwalk	\$1,000,000.00
Ohnward Bank and Trust	Cascade	\$2,000,000.00	American State Bank	Osceola	\$4,000,000.00
Cedar Rapids Bank & Trust	Cedar Rapids	\$5,000,000.00	South Ottumwa Savings Bank	Ottumwa	\$5,000,000.00
NXT Bank	Central City	\$3,000,000.00	Panora State Bank	Panora	\$2,000,000.00
First Security Bank and Trust	Charles City	\$5,000,000.00	Leighton State Bank	Pella	\$2,000,000.00
Clear Lake Bank & Trust	Clear Lake	\$1,000,000.00	Pocahontas State Bank	Pocahontas	\$2,000,000.00
Citizens First Bank	Clinton	\$2,500,000.00	Savings Bank	Primghar	\$500,000.00
Peoples Trust & Savings Bank	Clive	\$5,000,000.00	Readlyn Savings Bank	Readlyn	\$4,200,000.00
Farmers Savings Bank	Colesburg	\$4,000,000.00	Frontier Bank	Rock Rapids	\$3,000,000.00
First State Bank of Colfax	Colfax	\$500,000.00	Peoples Bank	Rock Valley	\$5,000,000.00
Exchange State Bank	Collins	\$3,000,000.00	Premier Bank	Rock Valley	\$5,000,000.00
Corydon State Bank	Corydon	\$5,000,000.00	Home State Bank	Royal	\$500,000.00
American Trust and Savings Bank	Dubuque	\$1,000,000.00	Citizens Bank	Sac City	\$2,000,000.00
Dubuque Bank & Trust	Dubuque	\$5,000,000.00	Sibley State Bank	Sibley	\$3,600,000.00
Fidelity Bank and Trust	Dyersville	\$5,000,000.00	American State Bank	Sioux Center	\$5,000,000.00
Community Savings Bank	Edgewood	\$5,000,000.00	Pinnacle Bank	Sioux City	\$1,500,000.00
Freedom Bank	Elkader	\$5,000,000.00	Liberty National Bank	Sioux City	\$5,000,000.00
Bank Plus	Estherville	\$5,000,000.00	Heartland Bank	Somers	\$3,000,000.00
Security Savings Bank	Gowrie	\$5,000,000.00	Community State Bank	Spencer	\$1,000,000.00
Hiawatha Bank and Trust	Hiawatha	\$1,000,000.00	Central State Bank	State Center	\$1,500,000.00
Iowa State Bank	Hull	\$5,000,000.00	First State Bank	Sumner	\$2,000,000.00
United Bank of Iowa	Ida Grove	\$5,000,000.00	Security State Bank	Sutherland	\$1,000,000.00
Bank Iowa of Cedar Rapids	Independence	\$5,000,000.00	Treynor State Bank	Treynor	\$5,000,000.00
Community Bank	Indianola	\$5,000,000.00	Victor State Bank	Victor	\$2,100,000.00
Farmers and Merchants Savings Bank	Iowa City	\$2,000,000.00	Farmers & Merchants Savings	Waukon	\$2,000,000.00
Green Belt Bank and Trust	Iowa Falls	\$5,000,000.00	First State Bank	Webster City	\$5,000,000.00
Security Savings Bank	Larchwood	\$5,000,000.00	West Liberty State Bank	West Liberty	\$4,300,000.00
Primebank	Le Mars	\$1,000,000.00	Farmers State Bank	Wever	\$2,500,000.00
Luana Savings Bank	Luana	\$5,000,000.00	First Trust & Savings Bank	Wheatland	\$2,000,000.00
Farmers & Merchants Savings	Manchester	\$5,000,000.00	Farmers Trust and Savings Bank	Williamsburg	\$2,500,000.00
			Farmers State Bank	Yale	\$1,000,000.00

Total Invest in Iowa certificates of deposit \$240,400,000.00

Total all cash balances \$283,033,693.25

Investment Book Values - June 30, 2015

Pooled Money Investments	\$2,747,758,217.73
IJOBS 2009A Tax Exempt	\$7,663,437.23
IJOBS 2010 Tax Exempt	\$10,774,885.06
IJOBS 2009B Taxable	\$10,352,449.92
Lottery Jackpot Winners Trust	\$3,143,527.32
Vision Iowa	\$4,164,395.51
Series 2005 Tobacco Settlement	\$1,216,227.59
ISP Construction Fund	\$163,234.68
IUB Debt Service Reserve Fund	\$1,065,931.72
Tobacco Settlement	\$51.95
IPERS	\$23,476,647,590.07
Peace Officers Retirement	\$312,519,021.41
Judicial Retirement	\$134,612,830.89
GRAND TOTAL:	\$26,710,081,801.08