

**CIF STATE OFFICE
RESERVE INVESTMENTS
BALANCE AS OF 10/01/2009**

RESERVE ACCOUNT	OPENING BALANCE	1/28/2009 Balance	2/24/2009 Balance	3/10/2009 Balance	4/20/2009 Balance	5/01/2009 Balance	6/01/2009 Balance	8/01/2009 Balance	9/01/2009 Balance	10/02/2009 Balance
CIF UNENCUMBERED RESERVE (Stifel, Nicolas & Com)	\$929,227.55	\$707,463.03	\$683,019.19	\$621,311.48	\$677,097.05	\$696,311.42	\$631,210.73	\$526,641.97	\$538,607.70	\$548,610.11
		Escrow 1/27/09		Dyer 2/25/09			T.I. 5/06/09	T.I. 7/15/09		
		(-\$126,226.65)		(-\$50,000)			(-\$100,608.28)	(-\$125,000.00)		
CIF ENCUMBERED RESERVE HEALTH CARE BENEFITS (Stifel, Nicolas & Com)	\$349,933.20	\$403,535.83	\$389,061.14	\$382,589.22	\$416,777.19	\$428,826.22	\$453,455.01	\$592,637.93	\$605,789.26	\$615,631.74
								07-08 Matching + 08-09 budget line item		
								(+\$120,000.00)		
CIF ENCUMBERED RESERVE - BUILDING FUND (UBS)	\$200,000.00	\$0.00	\$31.72	\$31.72	\$31.72	\$31.72	\$0.00	\$0.00	\$0.00	\$0.00
		Escrow 1/29/09					T.I. 5/06/09			
		(-\$655,824.35)					(-\$31.72)			
TOTALS	\$1,479,160.75	\$1,110,998.86	\$1,072,112.05	\$1,003,932.42	\$1,093,905.96	\$1,125,169.36	\$1,084,665.74	\$1,119,279.90	\$1,144,396.96	\$1,164,241.85