

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended December 31, 2010

	December-10	2010
	CURRENT MONTH	YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 41,476,449.28	\$ 46,312,884.11
CASH INFLOWS:		
Daily Deposit	1,203,199.15	6,090,724.67
Tax Settlements	5,957,280.97	12,631,192.32
U/B Receipts	94,337.51	3,726,091.73
Bond Proceeds	-	-
Interest Earnings [Net of Interest Paid on Investments]	171,150.45	1,032,275.23
NSF/Expired City Checks [More than 6 months]	-	-
TOTAL CASH INFLOW	\$ 7,425,968.08	\$ 23,480,283.95
TOTAL CASH AVAILABLE	\$ 48,902,417.36	\$ 69,793,168.06
CASH OUTFLOWS:		
Prepaid Checks	899,079.71	\$ 7,383,339.96
Bills Lists	1,006,753.10	5,621,720.03
Pay Estimates	463,853.74	5,671,919.22
Payroll - Net	260,443.63	3,567,183.47
Flex Reimbursement	11,372.21	85,602.43
Void Checks/Dormant Checks Paid	(94.82)	(28,770.59)
Debt Service	1,846,383.19	3,077,546.94
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 4,487,790.76	\$ 25,378,541.46
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 44,414,626.60	\$ 44,414,626.60
MEMO - NET 2010 CASH INFLOW (OUTFLOW)	2,938,177.32	(1,898,257.51)
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 41,769,819.49	\$ 42,964,161.67
Purchases	3,130,000.00	17,406,876.89
Maturities/Sales	(3,434,524.76)	(18,905,743.83)
ENDING BALANCE	\$ 41,465,294.73	\$ 41,465,294.73

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
031029	9/15/2011	Landmark	CD-Landmark	old-12456 new-13672	310,327.36	3,507.50		313,834.86 313,834.86	256,633	1.50%
090211	2/11/2013	BOW	FFCB	31331GLY3	1,000,000.00		1,000,000.00	0.00	1,000,000	2.85%
100225	2/25/2015	BOW	FHLMC	3128X9A34		1,000,000.00	0.00	1,000,000.00	1,000,000	3.00%
100714	2/25/2015	BOW	FHLMC	3134GILS105S		500,000.00	0.00	500,000.00	500,000	2.50%
100723	1/14/2016	BOW	FHLMC	3134GIMG6062		1,000,000.00	0.00	1,000,000.00	1,000,000	2.45%
100723	1/14/2016	BOW	FNMA	31398A4A70BG		1,000,000.00	0.00	1,000,000.00	1,000,000	1.20%
100726	7/23/2015	BOW	FNMA	3136FMW3406A		1,000,000.00	0.00	1,000,000.00	1,000,000	1.40%
100728	7/26/2013	BOW	FHLB	3133705E405R		1,000,000.00	0.00	1,000,000.00	1,000,000	2.00%
100610	10/28/2016	BOW	FHLB	3133XYP41-014		1,000,000.00	1,000,000.00	0.00	1,000,000	2.75%
100305	3/5/2015	BOW	FFCB	31331JFY4		1,000,000.00	0.00	1,000,000.00	1,000,000	2.75%
091216	6/16/2015	BOW	FHLB	3133XW6E4	1,000,000.00		0.00	1,000,000.00	1,000,000	3.00%
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
91231	12/29/2014	BOW	FNMA	31398AB68	1,500,000.00		1,500,000.00	0.00	1,500,000	2.47%
090507	5/5/2014	BOW	FFCB	31331GVL1	1,000,000.00		1,000,000.00	0.00	1,000,000	2.96%
090603	6/3/2013	BOW	FHLB	3133XTPEO	1,000,000.00		1,000,000.00	0.00	1,000,000	2.57%
090626	5/19/2015	BOW	FFCB	31331GWM7	1,000,000.00		1,000,000.00	0.00	1,000,000	3.61%
090225	2/25/2013	BOW	FFCB	31331NGM0	1,000,000.00		1,000,000.00	0.00	1,000,000	2.85%
090227	2/24/2014	BOW	FH	3133XT5W2	1,000,000.00		1,000,000.00	0.00	1,000,000	3.25%
090128	7/28/2011	BOW	FHLB	3133XSVH8	500,000.00		500,000.00	0.00	500,000	1.50%
081230	12/30/2013	BOW	FHLB	3133XSSD1	2,000,000.00		0.00	2,000,000.00	2,000,000	2.95%
								10,500,000.00		
080122C	2/1/2010	FNC	CD-COLUBIA STATE	198518AU6	100,000.00		100,000.00	0.00	100,000	4.00%
080425B	4/26/2010	FNC	CD-AMCORE BANK,	02341VTNS	98,000.00		98,000.00	0.00	98,000	3.61%
080430B	4/30/2010	FNC	CD-WORTHINGTON	98180LAJ8	100,000.00		100,000.00	0.00	100,000	3.65%
080430C	4/30/2010	FNC	CD-CITIZENS FIRST	17462TAL5	100,000.00		100,000.00	0.00	100,000	4.25%
080506	5/6/2010	FNC	CD-MEDALLION BA	58403BKR6	98,000.00		98,000.00	0.00	98,000	3.70%
			2009 Final Maturity					0.00		
071011	10/5/2010	ICD SEC	CD-ALBINA COMMU	21360	100,000.00		100,000.00	0.00	100,000	5.20%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHA	27006	100,000.00		0.00	100,000.00	100,000	5.50%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLUS	58469		100,000.00	0.00	100,000.00	100,000	1.10%
100303A	3/3/2011	ICD SEC	CD-APPALACHIAN C	33989		150,000.00	0.00	150,000.00	150,000	1.25%
071113C	11/13/2012	ICD SEC	CD-APPALACHIAN C	33989	100,000.00		0.00	100,000.00	100,000	5.35%
081217B	6/17/2010	ICD SEC	CD-AQUESTA BANK	58296	100,000.00		100,000.00	0.00	100,000	3.11%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERI	3510	150,000.00		0.00	150,000.00	150,000	2.60%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERI	3510	100,000.00		0.00	100,000.00	100,000	3.50%
080627B	12/27/2010	ICD SEC	CD-BANK OF ELLJA	58197	100,000.00		100,000.00	0.00	100,000	4.40%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLA	34862	100,000.00		0.00	100,000.00	100,000	4.95%
061211A	12/12/2011	ICD SEC	CD-BANK OF ONTAR	9995991X1	100,000.00		0.00	100,000.00	100,000	5.65%
080731B	2/1/2010	ICD SEC	CD-BANK OF VIRGIN	57627	100,000.00		100,000.00	0.00	100,000	4.25%
080711	1/11/2010	ICD SEC	CD-BANK SOUTH	16418	100,000.00		100,000.00	0.00	100,000	4.00%
080311	3/11/2011	ICD SEC	CD-BAR HARBOR B/	11971	100,000.00		0.00	100,000.00	100,000	3.70%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY B	33938	100,000.00		0.00	100,000.00	100,000	5.25%
090122B	7/22/2011	ICD SEC	CD-CEDAR STONE B	22725	100,000.00		0.00	100,000.00	100,000	2.70%
091217B	12/21/2010	ICD SEC	CD-CENTENNIAL BA	32707	150,000.00		150,000.00	0.00	150,000	1.40%
071113B	11/14/2011	ICD SEC	CD-CENTENNIAL BA	32702	100,000.00		0.00	100,000.00	100,000	5.20%
071030B	4/30/2010	ICD SEC	CD-CENTERBANK	21424	100,000.00		100,000.00	0.00	100,000	5.15%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL B	17225		150,000.00	0.00	150,000.00	150,000	1.60%
090220B	2/21/2012	ICD SEC	CD-COMMONWEAL	57201	100,000.00		0.00	100,000.00	100,000	2.80%
080717B	7/19/2010	ICD SEC	CD-COMMUNITY BA	22182	100,000.00		100,000.00	0.00	100,000	4.25%
080225	2/22/2011	ICD SEC	CD-COMMUNITY FH	58191	100,000.00		0.00	100,000.00	100,000	3.70%
100326	9/26/2011	ICD SEC	CD-CRESCENT BANI	33492		100,000.00	0.00	100,000.00	100,000	1.45%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3		249,000.00	0.00	249,000.00	249,000	1.45%
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6		176,000.00	0.00	176,000.00	176,000	85.00%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2		150,000.00	0.00	150,000.00	150,000	70.00%
101229C	12/31/2012	ICD SEC	CD-UNITED COMM I	90984P3N3		225,000.00	0.00	225,000.00	225,000	1.00%
080326	6/29/2012	ICD SEC	CD-CRESCENT BANI	33492	100,000.00		100,000.00	0.00	100,000	3.75%
090716B	7/19/2010	ICD SEC	CD-CRESTMARK BA	34353	250,000.00		250,000.00	0.00	250,000	1.45%
090528C	5/31/2011	ICD SEC	CD-DISCOVER BAN	05649	250,000.00		0.00	250,000.00	250,000	2.45%
100202	2/2/2012	ICD SEC	CD-EUROBANK-SAN	27150		100,000.00	0.00	100,000.00	100,000	1.75%
090528E	5/28/2010	ICD SEC	CD-EUROBANK-SAN	27150	100,000.00		100,000.00	0.00	100,000	2.00%
081215A	12/15/2010	ICD SEC	CD-EVA BANK	26799	100,000.00		100,000.00	0.00	100,000	3.55%
091007	9/7/2010	ICD SEC	CD-FAR EAST NB	21851	100,000.00		100,000.00	0.00	100,000	1.65%
061229A	12/29/2011	ICD SEC	CD-FIDELITY BANK	999599510	100,000.00		0.00	100,000.00	100,000	5.55%
080912B	10/12/2011	ICD SEC	CD-FIFTH THIRD BA	06672	100,000.00		0.00	100,000.00	100,000	4.80%
081212G	12/13/2010	ICD SEC	CD-FIRST BANK OF	32069	100,000.00		100,000.00	0.00	100,000	3.60%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF	30387	150,000.00		0.00	150,000.00	150,000	2.15%
091229C	12/29/2011	ICD SEC	CD-FIRST CITIZENS	23011	250,000.00		0.00	250,000.00	250,000	1.75%

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					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
100303B	9/6/2011	ICD SEC	CD-FIRST COMMERC	57448		150,000.00	150,000.00	0.00	150,000	1.45%
100808	8/8/2011	ICD SEC	CD-FIRST COMMERC	57448		100,000.00	100,000.00	0.00	100,000	0.95%
081212C	12/13/2010	ICD SEC	CD-FIRST FINANCIA	01673	100,000.00		100,000.00	0.00	100,000	5.90%
070716B	7/16/2010	ICD SEC	CD-FIRST NAT BANF	5485	100,000.00		100,000.00	0.00	100,000	5.45%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONAL	9995998P1	100,000.00		0.00	100,000.00	100,000	5.80%
050712B	7/5/2010	ICD SEC	CD-FIRST STATE BA	9993201R5	100,000.00		100,000.00	0.00	100,000	5.20%
090130	8/1/2011	ICD SEC	CD-FIRST TRADE UN	32551	100,000.00		0.00	100,000.00	100,000	2.90%
081212D	12/13/2010	ICD SEC	CD-FIRST UTAH BAN	22738	100,000.00		100,000.00	0.00	100,000	3.60%
080710	7/12/2010	ICD SEC	CD-FIRST VIETNAM	57885	100,000.00		100,000.00	0.00	100,000	4.25%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANI	35160		100,000.00	0.00	100,000.00	100,000	1.60%
081212E	6/13/2011	ICD SEC	CD-GEORGIA TRUST	57847	100,000.00		0.00	100,000.00	100,000	3.70%
081212F	12/13/2010	ICD SEC	CD-GIBRALTAR PRI'	32212	100,000.00		100,000.00	0.00	100,000	3.75%
080731A	2/1/2010	ICD SEC	CD-GOLDEN COAST	58391	100,000.00		100,000.00	0.00	100,000	4.30%
100113	1/13/2011	ICD SEC	CD-GULF COAST CO	57564		150,000.00	0.00	150,000.00	150,000	1.25%
090722B	7/25/2011	ICD SEC	CD-HILLCREST BAN	22173	250,000.00		250,000.00	0.00	250,000	2.00%
090820C	8/22/2011	ICD SEC	CD-HOMETOWN BA'	58163	200,000.00		0.00	200,000.00	200,000	1.90%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATI	21366	100,000.00		0.00	100,000.00	100,000	5.60%
071126	11/26/2010	ICD SEC	CD-LIBERTY BELL E	57524	100,000.00		100,000.00	0.00	100,000	5.00%
090722A	7/22/2010	ICD SEC	CD-LYDIAN PRIVAT	35356	150,000.00		150,000.00	0.00	150,000	1.40%
080627C	6/27/2011	ICD SEC	CD-M&T BANK	34069	100,000.00		0.00	100,000.00	100,000	4.70%
090122A	1/23/2012	ICD SEC	CD-MACON BANK	31445	100,000.00		0.00	100,000.00	100,000	3.05%
090220A	2/22/2011	ICD SEC	CD-MERRICK BANK	34519	100,000.00		0.00	100,000.00	100,000	2.35%
080103B	1/3/2012	ICD SEC	CD-NATIONAL CITY	6557	100,000.00		0.00	100,000.00	100,000	5.05%
080815	8/16/2010	ICD SEC	CD-NEW CITY BANK	57597	100,000.00		100,000.00	0.00	100,000	4.50%
080728B	7/28/2011	ICD SEC	CD-NORTH GEORGI	35242	100,000.00		0.00	100,000.00	100,000	4.70%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK E	57082	100,000.00		0.00	100,000.00	100,000	2.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS	27148	100,000.00		0.00	100,000.00	100,000	5.55%
091229B	6/29/2011	ICD SEC	CD-PARAGON COMM	35100	250,000.00		0.00	250,000.00	250,000	1.60%
070625B	6/22/2011	ICD SEC	CD-PLAZA BANK	58305	100,000.00		0.00	100,000.00	100,000	5.70%
061207A	12/7/2011	ICD SEC	CD-PREMIER COMM	9995991S2	100,000.00		0.00	100,000.00	100,000	5.65%
080227A	3/1/2010	ICD SEC	CD-REDDING BANK	24074	100,000.00		100,000.00	0.00	100,000	3.55%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BA	23018	250,000.00		0.00	250,000.00	250,000	3.00%
100201	4/4/2011	ICD SEC	CD-RIVER COMMUN	35274		150,000.00	0.00	150,000.00	150,000	1.50%
071114	11/13/2012	ICD SEC	CD-SAIGON NATION	57974	100,000.00		0.00	100,000.00	100,000	5.35%
090122C	7/22/2011	ICD SEC	CD-SEATTLE BANK	35139	100,000.00		0.00	100,000.00	100,000	2.70%
090528D	5/31/2011	ICD SEC	CD-STATE BANK OF	33664	100,000.00		0.00	100,000.00	100,000	2.60%
091217A	12/17/2010	ICD SEC	CD-STATE BANK OF	33664	150,000.00		150,000.00	0.00	150,000	1.55%
071129	11/29/2010	ICD SEC	CD-SYNOVUS BANK	57725	100,000.00		100,000.00	0.00	100,000	5.10%
090512	11/14/2011	ICD SEC	CD-TENNESSEE COM	35296	100,000.00		0.00	100,000.00	100,000	2.60%
070829	8/30/2012	ICD SEC	CD-TEXAS STATE BANK		100,000.00		0.00	100,000.00	100,000	5.90%
080728A	7/28/2010	ICD SEC	CD-TOWNE BANK O	57697	100,000.00		100,000.00	0.00	100,000	4.45%
100303C	3/2/2011	ICD SEC	CD-UNION NATION/	3661		100,000.00	0.00	100,000.00	100,000	1.25%
090602	6/2/2010	ICD SEC	CD-UNION NATION/	23027	100,000.00		100,000.00	0.00	100,000	2.00%
100602A	6/4/2012	ICD SEC	CD-UNION NATION/	03661		100,000.00	0.00	100,000.00	100,000	1.50%
070702	7/2/2012	ICD SEC	CD-WASHINGTON M	32633	100,000.00		0.00	100,000.00	100,000	5.45%
090716A	1/18/2011	ICD SEC	CD-WOODLANDS B/	32571	250,000.00		250,000.00	0.00	250,000	2.00%
100910	9/12/2011	ICD SEC	CD-WOODLANDS CC	58009		100,000.00	0.00	100,000.00	100,000	0.90%
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREM	57079	100,000.00		0.00	100,000.00	100,000	4.95%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLE'	19861	100,000.00		0.00	100,000.00	100,000	2.60%
								7,000,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	129,329.39		37,300.30	92,029.09	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	200,000.00		0.00	200,000.00	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	766,694.27		207,055.68	559,638.59	1,000,000	4.74%
080128F	7/6/2012	Com Sec	CD-INDEPENDENT E	45383XBJ7'	100,000.00		0.00	100,000.00	100,000	4.10%
080128G	2/8/2010	Com Sec	CD-OCEANSIDE BAN	675337AD1	99,000.00		99,000.00	0.00	99,000	3.70%
081218E	7/27/2021	Com Sec	FHLB	3133XGCR3	500,000.00		0.00	500,000.00	500,000	6.21%
								1,451,667.68		
080723A	1/22/2010	Northland	CD-ALLIANCE BANF	01853Q-BP-2	98,000.00		98,000.00	0.00	98,000	4.10%
100223A	6/1/2016	Northland	DAVENPORT IOWA	238388-FU-1		335,000.00	0.00	335,000.00	335,000	3.25%
100223B	4/1/2014	Northland	WINNEBAGO CITY V	974603-MZ-2		200,000.00	0.00	200,000.00	200,000	2.10%
101223	6/1/2012	Northland	LINN CTY IOWA TA'	535783-FY-5		465,000.00	0.00	465,000.00	465,000	0.85%
101229A	4/1/2011	Northland	LACROSSE CTY WIS	502606-QR-0	150,000.00		0.00	150,000.00	150,000	0.65%
101230B	4/1/2012	Northland	LACROSSE CTY WIS	502606-QS-8		100,000.00	0.00	100,000.00	100,000	1.00%
080723B	1/22/2010	Northland	CD-EUROBANK HAT	29870U-R2-7	99,000.00		99,000.00	0.00	99,000	4.10%
100106	12/15/2013	Northland	FOX VALLEY PK DIS	351592-GC-8	0.00	400,000.00	0.00	400,000.00	400,000	2.06%
100304	9/15/2015	Northland	FHLMC REMIC	3133F4-PN-5	0.00	750,000.00	0.00	750,000.00	750,000	3.00%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	0.00	60,000.00	0.00	60,000.00	60,000	2.65%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	0.00	70,000.00	0.00	70,000.00	70,000	3.75%

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2010	SOLD/	BV	PAR	YTM
					BAL 1/1/2010		MATURE 2010	PRIN BAL 12/31/2010		
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	0.00	45,000.00	0.00	45,000.00	45,000	4.00%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	0.00	70,000.00	0.00	70,000.00	70,000	4.25%
090203A	2/1/2010	Northland	NORTH ST PAUL MA	662140-54-4	200,000.00		200,000.00	0.00	200,000	3.50%
090820A	2/1/2013	Northland	LACQUI PARLE VAL	505468-AH-1	115,000.00		0.00	115,000.00	115,000	2.65%
090820B	2/1/2014	Northland	LACQUI PARLE VAL	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
090826	8/26/2016	Northland	FNMA	3136FJ-AE-1	500,000.00		500,000.00	0.00	500,000	3.00%
090827	2/1/2012	Northland	MANKATO MN ISD#	563690-MP-8	505,000.00		0.00	505,000.00	505,000	2.20%
090630A	12/30/2012	Northland	MCGREGOR ISD #00-	580705-GK-1	100,000.00		0.00	100,000.00	100,000	2.75%
090630B	12/30/2013	Northland	MCGREGOR ISD #00-	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090630C	12/30/2004	Northland	MCGREGOR ISD #00-	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
081119A	2/1/2010	Northland	ORONO MN SCHOOL	687136-KE-0	90,000.00		90,000.00	0.00	90,000	4.99%
060727A	2/1/2010	Northland	SCOTT CT MN HSG F	809567-AG-5	45,000.00		45,000.00	0.00	85,000	5.70%
050510	4/1/2010	Northland	FHLM	31282R-3V-4	31,255.43		31,255.66	-0.23	166,262	4.50%
080724	7/26/2010	Northland	CD-WESTERNBANK	95989Q-FA-0	95,000.00		95,000.00	0.00	95,000	4.30%
080729	12/1/2010	Northland	KAUKAUNA WIS TA	486260-PV-8	800,000.00		800,000.00	0.00	800,000	4.25%
080909	12/1/2010	Northland	LASALLE CTY ILL T	504597-AV-7	205,000.00		205,000.00	0.00	205,000	4.00%
081218B	2/1/2011	Northland	LAKE SUPERIOR MN	510897-DR-4	320,000.00		20,000.00	300,000.00	320,000	4.25%
060727B	2/1/2011	Northland	SCOTT CT MN HSG F	809567-AH-3	45,000.00		0.00	45,000.00	45,000	5.75%
050128	3/1/2011	Northland	FNMA	31371L-M9-7	27,646.91		10,088.88	17,558.03	100,000	5.00%
070620	6/1/2011	Northland	EASTERN IOWA CON	27654-WR-8	385,000.00		0.00	385,000.00	385,000	5.50%
080617	7/1/2011	Northland	MOUNT LAUREL TW	621798-CZ-8	400,000.00		0.00	400,000.00	400,000	4.50%
051024	9/1/2011	Northland	FNMA	31371L-V9-7	170,313.61		61,066.12	109,247.49	471,937	5.00%
080408	12/15/2011	Northland	LEWISTON ME	528504-2B-8	185,000.00		0.00	185,000.00	185,000	4.25%
081119B	2/1/2012	Northland	ELK RIVER SCHOOL	287425-xm-9	95,000.00		0.00	95,000.00	95,000	5.00%
081218A	2/1/2012	Northland	CHASKA MN ISD #11	161681-RG-8	250,000.00		0.00	250,000.00	250,000	4.40%
010312	2/1/2012	Northland	New Brighton Taxable	642662624	200,000.00		0.00	200,000.00	200,000	6.20%
090217A	3/1/2012	Northland	STILLWATER ISC #8	860758-PW-5	315,000.00		0.00	315,000.00	315,000	2.65%
080415	4/1/2012	Northland	BURLINGTON AREA	121493-6T-1	320,000.00		100,000.00	220,000.00	320,000	4.20%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		0.00	135,000.00	135,000	5.09%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#15	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
091103	6/1/2014	Northland	GRIMES IOWA BABS	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
090528B	5/28/2014	Northland	CD-SUNTRUST BANJ	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
090914	2/1/2015	Northland	GRAND RAPIDS MN	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
090706	4/1/2016	Northland	SHEBOYGAN WIS SC	821023-GU-6	140,000.00		0.00	140,000.00	140,000	6.25%
090715A	2/1/2014	Northland	MOWER CTY MIN JA	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090715B	2/1/2015	Northland	MOWER CTY MIN JA	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	42,506.33		18,707.38	23,798.95	272,453	3.77%
090213B	6/1/2013	Northland	ILLINOIS ST PENSIO	452151-LA-9	345,000.00		0.00	345,000.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP I	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
080731	12/15/2013	Northland	BEAVER CITY PA TA	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
080324	12/30/2013	Northland	WHEATON IL PK TA	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#15	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090217B	3/1/2014	Northland	STILLWATER ISC #8	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
080425A	3/1/2014	Northland	DAUPHIN COUNTY J	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
080507	5/1/2014	Northland	FREEMONT NE ELEC	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090206	2/1/2015	Northland	NORTH ST PAUL MA	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090310	4/1/2015	Northland	WEST ALLIS WIS CO	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM C	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
090217C	3/1/2016	Northland	STILLWATER ISC #8	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	227,783.31		110,529.25	117,254.06	339,828	5.75%
090420A	11/1/2013	Northland	BURLINGTON VT PU	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
090420B	11/1/2015	Northland	BURLINGTON VT PU	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
								11,894,858.30		
061017	3/22/2010	VILLAGE	CD-VILLAGE BANK	40856	523,905.46		0.00	523,905.46	500,000	4.70%
091209	3/9/2010	VILLAGE	CD'-CDARs Program		1,000,000.00		0.00	1,000,000.00	1,000,000	1.50%
100812B	8/11/2011	VILLAGE	CD'-CDARs Program		-	1,021,440.62	0.00	1,021,440.62	1,021,441	1.25%
090812	8/12/2010	VILLAGE	CD'-CDARs Program		1,000,000.00		1,000,000.00	0.00	1,000,000	2.15%
091002	6/2/2011	VILLAGE	CD-VILLAGE BANK	41031	1,000,000.00		0.00	1,000,000.00	1,000,000	
090528G	5/28/2010	VILLAGE	CD'-CDARs Program		1,000,000.00	21,440.63	0.00	1,021,440.63	1,000,000	2.15%
070322	3/30/2010	VILLAGE	CD-VILLAGE BANK	40861	558,356.00		0.00	558,356.00	500,000	4.70%
								5,125,142.71		
971212	11/28/2002	UBS	CD-FNB KEYSTONE,	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
090202	1/12/2012	UBS	FHLB	3133XSUF3	750,000.00		750,000.00	0.00	750,000	1.37%
100122	1/15/2015	UBS	FHLMC	3133F4MMO	-	750,000.00	0.00	750,000.00	750,000	2.00%

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
100721	7/21/2025	UBS	FHLMC	3134G1LG7	-	1,000,000.00	0.00	1,000,000.00	750,000	1.15%
101228	4/1/2013	UBS	MPLS SCHOOL DIST	603792PR7	-	615,000.00	0.00	615,000.00	615,000	1.70%
101230A	7/27/2016	UBS	FHLMC	313461MA9	-	1,000,000.00	0.00	1,000,000.00	1,000,000	2.00%
100824	6/1/2015	UBS	ILLINOIS STATE TA	452151LC5	-	500,000.00	0.00	500,000.00	500,000	3.82%
050714	10/15/2014	UBS	FHR 2877 LA	31395HLH1	273,765.12		180,400.77	93,364.35	500,009	4.22%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	42,202.91		186.99	42,015.92	300,000.00	5.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	112,868.57		34,422.85	78,445.72	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	172,963.84		38,961.56	134,002.28	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	129,533.51		20,554.09	108,979.42	300,000	4.50%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	98,551.48		26,459.89	72,091.59	197,000	4.50%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	227,184.82		74,051.52	153,133.30	500,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	290,843.33		72,807.33	218,036.00	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	217,104.11		97,906.09	119,198.02	500,000	5.00%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	112,403.76		42,222.18	70,181.58	500,000	
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		0.00	3,000.00	129,000	7.84%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	4,409.33		769.14	3,640.19	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERII	312904GT6C	8,364.45		1,718.76	6,645.69	255,714	7.21%
030930B	1/15/2022	UBS	FHR 2681 PG	31394J6P7	35,070.62		35,070.71	-0.09	500,000	4.23%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	4,522.52		714.28	3,808.24	75,215	7.49%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	5,452.36		1,165.70	4,286.66	52,000	7.00%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	4,589.26		1,139.01	3,450.25	59,990	6.00%
010328	6/25/2023	UBS	FHG14A	312916PDSR	14,000.00		1,000.00	13,000.00	152,000	6.00%
031030C	10/15/2023	UBS	FHR 2687 DA	31394K5D2	129,184.30		95,825.02	33,359.28	500,000	4.52%
031030D	10/25/2023	UBS	FNR 2003-115A	31393TW36	66,655.47		52,074.49	14,580.98	300,000	4.50%
040130	1/25/2024	UBS	FNR 2004-2JA	31393U3X9	62,694.47		41,097.95	21,596.52	300,000	4.55%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	2,634.16		861.78	1,772.38	46,221	6.45%
030730D	8/25/2033	UBS	FNR 2003-74-KX	31393ECT4C	44,843.82		24,640.49	20,203.33	500,000.00	3.90%
'040712A	6/15/2034	UBS	FHR 2804 XM	31395ARHO	38,201.39		38,201.82	-0.43	350,000	4.75%
								5,179,791.18.		

Money Mkt

0.00 0.00

TOTAL INVESTMENTS

42,964,161.67 17,406,388.75 18,905,255.69 41,465,294.73

Unamortized Premiums	935,957.95	53,740.45		989,698.40
Unamortized Discounts	(2,802,203.41)	-27,502.33		-2,829,705.74
Village Bank Checking	4,567,321.37	42,538,238.83	42,964,766.55	4,140,793.65
Money Market Accounts	647,646.53	899.03		648,545.56
Net Cash and Investments	46,312,884.11	59,971,764.73	61,870,022.24	44,414,626.60