

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended February 28, 2011

	February-11 CURRENT MONTH	2011 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 43,924,745.20	\$ 44,416,971.40
CASH INFLOWS:		
Daily Deposit	550,747.62	1,083,607.25
Tax Settlements	-	235,998.83
U/B Receipts	402,777.90	507,960.94
Bond Proceeds	-	-
Interest Earnings [Net of Interest Paid on Investments]	118,730.00	199,598.22
NSF/Expired City Checks [More than 6 months]		
TOTAL CASH INFLOW	<u>\$ 1,072,255.52</u>	<u>\$ 2,027,165.24</u>
TOTAL CASH AVAILABLE	<u>\$ 44,997,000.72</u>	<u>\$ 46,444,136.64</u>
CASH OUTFLOWS:		
Prepaid Checks	376,926.49	\$ 949,727.09
Bills Lists	277,900.76	659,138.95
Pay Estimates	38,750.00	38,750.00
Payroll - Net	256,283.11	555,841.75
Flex Reimbursement	9,873.00	16,032.79
Void Checks/Dormant Checks Paid	(298.00)	(114,998.05)
Debt Service	-	302,078.75
Miscellaneous [Bank Charges; etc.]		
TOTAL CASH OUTFLOW	<u>\$ 959,435.36</u>	<u>\$ 2,406,571.28</u>
POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE	<u>\$ 44,037,565.36</u>	<u>\$ 44,037,565.36</u>
MEMO - NET 2010 CASH INFLOW (OUTFLOW)	112,820.16	(379,406.04)
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 40,358,916.76	\$ 41,466,200.41
Purchases	2,470,000.00	3,425,000.00
Maturities/Sales	(1,918,368.42)	(3,980,652.07)
ENDING BALANCE	<u>\$ 40,910,548.34</u>	<u>\$ 40,910,548.34</u>

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT DATE				BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
031029	9/15/2011	Landmark	CD-Landmark	old-12456 new-13672	313,834.86			313,834.86 313,834.86	256,633	1.50%
091230	12/30/2013	BOW	FHLB	3133XSSD1	2,000,000.00		0.00	2,000,000.00	2,000,000	2.95%
110216	8/16/2013	BOW	FHLB	313372MR20M1		750,000.00	0.00	750,000.00	750,000	1.25%
110203B	4/4/2011	BOW	CD-BOW	102498		1,000,000.00	0.00	1,000,000.00	1,000,000	0.11%
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%
100225	2/25/2015	BOW	FHLMC	3128X9A34	1,000,000.00		1,000,000.00	0.00	1,000,000	3.00%
100305	3/5/2015	BOW	FFCB	31331JFY4	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
100714	1/14/2016	BOW	FHLMC	3134G1LS105S	500,000.00		0.00	500,000.00	500,000	2.50%
100723	7/23/2015	BOW	FNMA	3134G1MG6062	1,000,000.00		0.00	1,000,000.00	1,000,000	2.45%
100927	9/27/2013	BOW	FNMA	31398A4A7OBG	1,000,000.00		0.00	1,000,000.00	1,000,000	1.20%
100726	7/26/2013	BOW	FNMA	3136FMW3406A	1,000,000.00		1,000,000.00	0.00	1,000,000	1.40%
100728	10/28/2016	BOW	FHLB	3133705E405R	1,000,000.00		0.00	1,000,000.00	1,000,000	2.00%
								10,250,000.00		
		FNC	Clearing from 2010							
100113	1/13/2011	ICD SEC	CD-GULF COAST CO	57564	150,000.00		150,000.00	0.00	150,000	1.25%
080225	2/22/2011	ICD SEC	CD-COMMUNITY FH	58191	100,000.00		100,000.00	0.00	100,000	3.70%
090220A	2/22/2011	ICD SEC	CD-MERRICK BANK	34519	100,000.00		100,000.00	0.00	100,000	2.35%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FIN	3616OTQJ8		200,000.00	0.00	200,000.00	200,000	0.95%
100303C	3/2/2011	ICD SEC	CD-UNION NATION/	3661	100,000.00		0.00	100,000.00	100,000	1.25%
100303A	3/3/2011	ICD SEC	CD-Community & Sou	33989	150,000.00		0.00	150,000.00	150,000	1.25%
080311	3/11/2011	ICD SEC	CD-BAR HARBOR B/	11971	100,000.00		0.00	100,000.00	100,000	3.70%
100201	4/4/2011	ICD SEC	CD-RIVER COMMUN	35274	150,000.00		0.00	150,000.00	150,000	1.50%
090528C	5/31/2011	ICD SEC	CD-DISCOVER BANF	05649	250,000.00		0.00	250,000.00	250,000	2.45%
090528D	5/31/2011	ICD SEC	CD-STATE BANK OF	33664	100,000.00		0.00	100,000.00	100,000	2.60%
081212E	6/13/2011	ICD SEC	CD-GEORGIA TRUST	57847	100,000.00		0.00	100,000.00	100,000	3.70%
070625B	6/22/2011	ICD SEC	CD-PLAZA BANK	58305	100,000.00		0.00	100,000.00	100,000	5.70%
080627C	6/27/2011	ICD SEC	CD-M&T BANK	34069	100,000.00		0.00	100,000.00	100,000	4.70%
091229B	6/29/2011	ICD SEC	CD-PARAGON COMB	35100	250,000.00		0.00	250,000.00	250,000	1.60%
090122B	7/22/2011	ICD SEC	CD-CEDAR STONE B	22725	100,000.00		0.00	100,000.00	100,000	2.70%
090122C	7/22/2011	ICD SEC	CD-SEATTLE BANK	35139	100,000.00		0.00	100,000.00	100,000	2.70%
080728B	7/28/2011	ICD SEC	CD-NORTH GEORGL	35242	100,000.00		100,000.00	0.00	100,000	4.70%
090130	8/1/2011	ICD SEC	CD-FIRST TRADE UN	32551	100,000.00		0.00	100,000.00	100,000	2.90%
090820C	8/22/2011	ICD SEC	CD-HOMETOWN BA	58163	200,000.00		0.00	200,000.00	200,000	1.90%
100910	9/12/2011	ICD SEC	CD-WOODLANDS CC	58009	100,904.93		0.00	100,904.93	100,000	0.90%
100326	9/26/2011	ICD SEC	CD-CRESCENT BANJ	33492	100,000.00		0.00	100,000.00	100,000	1.45%
080912B	10/12/2011	ICD SEC	CD-FIFTH THIRD BA	06672	100,000.00		0.00	100,000.00	100,000	4.80%
071113B	11/14/2011	ICD SEC	CD-CENTENNIAL BA	32702	100,000.00		0.00	100,000.00	100,000	5.20%
090512	11/14/2011	ICD SEC	CD-TENNESEE COMI	35296	100,000.00		0.00	100,000.00	100,000	2.60%
061207A	12/7/2011	ICD SEC	CD-PREMIER COMM	9995991S2	100,000.00		0.00	100,000.00	100,000	5.65%
061211A	12/12/2011	ICD SEC	CD-BANK OF ONTAR	9995991X1	100,000.00		0.00	100,000.00	100,000	5.65%
061229A	12/29/2011	ICD SEC	CD-FIDELITY BANK	999599510	100,000.00		0.00	100,000.00	100,000	5.55%
091229C	12/29/2011	ICD SEC	CD-FIRST CITIZENS	23011	250,000.00		0.00	250,000.00	250,000	1.75%
080103B	1/3/2012	ICD SEC	CD-PNC Bank (NATIC	6557	100,000.00		0.00	100,000.00	100,000	5.05%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL B	17225	150,000.00		0.00	150,000.00	150,000	1.60%
090122A	1/23/2012	ICD SEC	CD-MACON BANK	31445	100,000.00		0.00	100,000.00	100,000	3.05%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONA	9995998P1	100,000.00		0.00	100,000.00	100,000	5.80%
100202	2/2/2012	ICD SEC	CD-Oriental B&T (EUI	27150	100,000.00		0.00	100,000.00	100,000	1.75%
090220B	2/21/2012	ICD SEC	CD-COMMONWEAL	57201	100,000.00		0.00	100,000.00	100,000	2.80%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLE	19861	100,000.00		0.00	100,000.00	100,000	2.60%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK B	57082	100,000.00		0.00	100,000.00	100,000	2.60%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BA	23018	250,000.00		0.00	250,000.00	250,000	3.00%
100602A	6/4/2012	ICD SEC	CD-UNION NATION/	03661	100,000.00		0.00	100,000.00	100,000	1.50%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERJ	3510	150,000.00		0.00	150,000.00	150,000	2.60%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2	150,000.00		0.00	150,000.00	150,000	70.00%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF	30387	150,000.00		0.00	150,000.00	150,000	2.15%
070702	7/2/2012	ICD SEC	CD-JP Morgan Chase	32633	100,000.00		0.00	100,000.00	100,000	5.45%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANJ	35160	100,000.00		0.00	100,000.00	100,000	1.60%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLUJ	58469	100,000.00		0.00	100,000.00	100,000	1.10%
070829	8/30/2012	ICD SEC	CD-TEXAS STATE BANK		100,000.00		0.00	100,000.00	100,000	5.90%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATION	21366	100,000.00		0.00	100,000.00	100,000	5.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS	27148	100,000.00		0.00	100,000.00	100,000	5.55%
071113C	11/13/2012	ICD SEC	CD-Community & Sou	33989	100,000.00		0.00	100,000.00	100,000	5.35%
071114	11/13/2012	ICD SEC	CD-SAIGON NATION	57974	100,000.00		0.00	100,000.00	100,000	5.35%
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6	176,000.00		0.00	176,000.00	176,000	0.85%
101229C	12/31/2012	ICD SEC	CD-UNITED COMM I	90984P3N3	225,000.00		0.00	225,000.00	225,000	1.00%
110119	1/19/2012	ICD SEC	CD-STATE BANK OF	33664		150,000.00	0.00	150,000.00	150,000	0.85%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY B	33938	100,000.00		0.00	100,000.00	100,000	5.25%

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2011	SOLD/	BV	PAR	YTM
					BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
081028	10/28/2013	ICD SEC	CD-AMERICAN CHA	27006	100,000.00		0.00	100,000.00	100,000	5.50%
0812121	12/12/2013	ICD SEC	CD-WORLDS FOREM	57079	100,000.00		0.00	100,000.00	100,000	4.95%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLL	34862	100,000.00		0.00	100,000.00	100,000	4.95%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	249,000.00		0.00	249,000.00	249,000	1.45%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERI	3510	100,000.00		0.00	100,000.00	100,000	3.50%
								6,900,904.93		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	92,029.09		5,806.11	86,222.98	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	559,638.59		26,754.65	532,883.94	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%
081218E	7/27/2021	Com Sec	FHLB	3133XGCR3	500,000.00		0.00	500,000.00	500,000	6.21%
								1,419,106.92		
010312	2/1/2012	Northland	New Brighton Taxable	642662624	200,000.00		200,000.00	0.00	200,000	6.20%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	23,798.95		2,719.23	21,079.72	272,453	3.77%
050128	3/1/2011	Northland	FNMA	31371L-M9-7	17,558.03		7,179.49	10,378.54	100,000	5.00%
051024	9/1/2011	Northland	FNMA	31371L-V9-7	109,247.49		5,798.75	103,448.74	471,937	5.00%
060727B	2/1/2011	Northland	SCOTT CT MN HSG F	809567-AH-3	45,000.00		45,000.00	0.00	45,000	5.75%
070620	6/1/2011	Northland	EASTERN IOWA CON	27654-WR-8	385,000.00		0.00	385,000.00	385,000	5.50%
080324	12/30/2013	Northland	WHEATON IL PK TA	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
080408	12/15/2011	Northland	LEWISTON ME	528504-2B-8	185,000.00		0.00	185,000.00	185,000	4.25%
080415	4/1/2012	Northland	BURLINGTON AREA	121493-6T-1	220,000.00		0.00	220,000.00	320,000	4.20%
080425A	3/1/2014	Northland	DAUPHIN COUNTY I	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
080507	5/1/2014	Northland	FREEPORT NE ELEC	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
080617	7/1/2011	Northland	MOUNT LAUREL TW	621798-CZ-8	400,000.00		0.00	400,000.00	400,000	4.50%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		0.00	135,000.00	135,000	5.09%
080731	12/15/2013	Northland	BEAVER CITY PA TA	748851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
080828B	8/28/2013	Northland	CD-NATIONAL REP I	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
081106	6/1/2015	Northland	KIRKWOOD COMM	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
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%
081218B	2/1/2011	Northland	LAKE SUPERIOR MN	510897-DR-4	300,000.00		300,000.00	0.00	320,000	4.25%
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	117,254.06		13,392.36	103,861.70	339,828	5.75%
090206	2/1/2015	Northland	NORTH ST PAUL MA	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#15	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#15	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090213B	6/1/2013	Northland	ILLINOIS ST PENSIO	452151-LA-9	345,000.00		0.00	345,000.00	345,000	3.85%
090217A	3/1/2012	Northland	STILLWATER ISC #8	860758-PW-5	315,000.00		0.00	315,000.00	315,000	2.65%
090217B	3/1/2014	Northland	STILLWATER ISC #8	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
090217C	3/1/2016	Northland	STILLWATER ISC #8	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
090310	4/1/2015	Northland	WEST ALLIS WIS CO	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
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%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090528B	5/28/2014	Northland	CD-SUNTRUST BANI	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
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	12/30/2014	Northland	MCGREGOR ISD #00	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
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%
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%
090827	2/1/2012	Northland	MANKATO MN ISD#	563690-MP-8	505,000.00		0.00	505,000.00	505,000	2.20%
090914	2/1/2015	Northland	GRAND RAPIDS MN	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
091103	6/1/2014	Northland	GRIMES IOWA BABS	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
100106	12/15/2013	Northland	FOX VALLEY PK DIS	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
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%
100304	9/15/2015	Northland	FHLMC REMIC	3133F4-PN-5	750,000.00		0.00	750,000.00	750,000	3.00%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	60,000.00		0.00	60,000.00	60,000	2.65%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8		105,000.00		105,000.00	105,000	4.00%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2		100,000.00		100,000.00	100,000	2.75%
110114B	3/1/2016	Northland	APPLETON WIS SCH	038106-JN-1		100,000.00		100,000.00	100,000	2.77%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA	973602-KR-5		255,000.00		255,000.00	255,000	1.35%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA	973602-KT-1		130,000.00		130,000.00	130,000	2.30%
110203A	4/1/2017	Northland	MEDFORD WIS SCH	58434T-DK-3		40,000.00		40,000.00	40,000	2.75%

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2011	2011	2011	BAL 12/31/2011		
110208	12/30/2015	Northland	MCGREGOR ISD #00-	580705-GN-5		95,000.00	0.00	95,000.00	95,000	2.35%
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
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%
								<u>12,145,768.70</u>		
061017	1/23/2012	VILLAGE	CD-VILLAGE BANK	41117	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%
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		1,021,440.63		0.00	1,021,440.63	1,000,000	2.15%
070322	1/30/2012	VILLAGE	CD-VILLAGE BANK	41123	558,356.00		0.00	558,356.00	500,000	4.70%
								<u>5,125,142.71</u>		
971212	11/28/2002	UBS	CD-FNB KEYSTONE,	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
101228	4/1/2013	UBS	MPLS SCHOOL DIST	603792PR7	615,000.00		0.00	615,000.00	615,000	1.70%
050714	10/15/2014	UBS	FHR 2877 LA	31395HLH1	93,364.35		40,254.96	53,109.39	500,009	4.22%
100122	1/15/2015	UBS	FHLMC	3133F4MMO	750,000.00		750,000.00	0.00	750,000	2.00%
100824	6/1/2015	UBS	ILLINOIS STATE TA	452151LC5	500,000.00		0.00	500,000.00	500,000	3.82%
101230A	7/27/2016	UBS	FHLMC	313461MA9	1,000,000.00		0.00	1,000,000.00	1,000,000	2.00%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	42,015.92		3,469.98	38,545.94	300,000.00	5.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	78,445.72		8,725.84	69,719.88	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	134,002.28		6,331.14	127,671.14	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	108,979.42		2,199.23	106,780.19	300,000	4.50%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	72,091.59		3,986.06	68,105.53	197,000	4.50%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	153,133.30		9,917.37	143,215.93	500,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	218,036.00		18,123.57	199,912.43	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	119,198.02		19,136.07	100,061.95	500,000	5.00%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	70,181.58		7,416.45	62,765.13	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	3,640.19		265.76	3,374.43	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERII	312904GT6C	6,645.69		184.28	6,461.41	255,714	7.21%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	3,808.24		61.59	3,746.65	75,215	7.49%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	4,286.66		28.93	4,257.73	52,000	7.00%
110119	12/21/2015	UBS	FNMA	3136FPJ57		500,000.00	0.00	500,000.00	500,000	1.61%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	3,450.25		118.57	3,331.68	59,990	6.00%
010328	6/25/2023	UBS	FHG14A	312916PDSR	13,000.00		1,000.00	12,000.00	152,000	6.00%
031030C	10/15/2023	UBS	FHR 2687 DA	31394K5D2	33,359.28		23,503.04	9,856.24	500,000	4.52%
031030D	10/25/2023	UBS	FNR 2003-115A	31393TW36	14,580.98		7,746.72	6,834.26	300,000	4.50%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	1,772.38		73.72	1,698.66	46,221	6.45%
040130	1/25/2024	UBS	FNR 2004-2JA	31393U3X9	21,596.52		6,494.27	15,102.25	300,000	4.55%
100721	7/21/2025	UBS	FHLMC	3134G1LG7	1,000,000.00		0.00	1,000,000.00	750,000	1.15%
030730D	8/25/2033	UBS	FNR 2003-74-KX	31393ECT4C	20,203.33		14,963.93	5,239.40	500,000.00	3.90%
								<u>4,755,790.22</u>		
Money Mkt							0.00	0.00		
TOTAL INVESTMENTS					41,466,200.41	3,425,000.00	3,980,652.07	40,910,548.34		
			Unamortized Premiums		989,698.40	40,905.80		1,030,604.20		
			Unamortized Discounts		(2,829,705.74)	-1,764.25		-2,831,469.99		
			Village Bank Checking		4,142,232.77	6,129,095.15	7,992,078.45	2,279,249.47		
			Money Market Accounts		648,545.56	2,000,087.78		2,648,633.34		
			Net Cash and Investments		44,416,971.40	11,593,324.48	11,972,730.52	44,037,565.36		