

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended March, 2012

| | March-12 CURRENT MONTH | 2012 YEAR-TO-DATE |
|---|---------------------------|-------------------------|
| CASH AND TEMPORARY INVESTMENTS | | |
| BEGINNING BALANCE | \$ 46,077,525.85 | \$ 45,949,302.73 |
| CASH INFLOWS: | | |
| Daily Deposit | 698,441.01 | 2,626,746.10 |
| Tax Settlements | - | 89,679.38 |
| U/B Receipts | 82,955.53 | 750,525.37 |
| Credit Cards | 22,752.77 | 88,278.31 |
| Interest Earnings [Net of Interest Paid on Investments] | 63,149.98 | 308,938.13 |
| Bond Proceeds | - | - |
| TOTAL CASH INFLOW | \$ 867,299.29 | \$ 3,864,167.29 |
| TOTAL CASH AVAILABLE | \$ 46,944,825.14 | \$ 49,813,470.02 |
| CASH OUTFLOWS: | | |
| Prepaid Checks | 557,387.68 | \$ 1,410,116.23 |
| Bills Lists | 620,314.37 | 1,332,756.68 |
| Pay Estimates | 754,595.00 | 1,196,346.00 |
| Credit Cards | 1,711.41 | 2,739.07 |
| Payroll - Net | 368,746.08 | 908,718.04 |
| Flex Reimbursement | 6,463.42 | 28,367.79 |
| Void Checks/Dormant Checks Paid | - | (3,400.00) |
| Debt Service | - | 302,173.75 |
| Miscellaneous [Bank Charges; etc.] | 122.65 | 167.93 |
| TOTAL CASH OUTFLOW | \$ 2,309,340.61 | \$ 5,177,985.49 |
| POOLED CASH AND TEMPORARY INVESTMENTS | | |
| ENDING BALANCE | \$ 44,635,484.53 | \$ 44,635,484.53 |
| MEMO - NET 2012 CASH INFLOW (OUTFLOW) | (1,442,041.32) | (1,313,818.20) |
| INVESTMENT PORTFOLIO SUMMARY | | |
| BEGINNING BALANCE | \$ 30,873,677.73 | \$ 42,230,022.32 |
| Purchases | 6,390,000.00 | 9,263,000.00 |
| Maturities/Sales | (1,485,691.28) | (15,715,035.87) |
| ENDING BALANCE | \$ 35,777,986.45 | \$ 35,777,986.45 |

2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN | PURCH | SOLD/ | BV | PAR | YTM |
|------------------|-----------------------|----------|----------------------|------------------------|-----------------|--------------|----------------|---------------------------|-----------|--------|
| | | | | | BAL 1/1/2012 | | MATURE 2012 | PRIN BAL 12/31/2012 | | |
| 031029 | 9/15/2011 | Landmark | CD-Landmark | old-12456 new-13672 | 317,299.14 | | | 317,299.14 317,299.14 | 256,633 | 1.50% |
| 120320 | 9/20/2012 | 4M | Term Series 4M | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000 | 0.13% |
| 110714A | 1/12/2012 | 4M | Term Series 4M | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.20% |
| 111220A | 3/20/2012 | BOW | CD-BOW | | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.44% |
| 111220B | 6/20/2012 | BOW | CD-BOW | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.72% |
| 111230 | 3/30/2012 | BOW | CD-BOW | | 2,000,000.00 | | 2,000,000.00 | 0.00 | 2,000,000 | 0.38% |
| 110714C | 1/13/2012 | BOW | CD-BOW | 102992 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.26% |
| 110714D | 4/13/2012 | BOW | CD-BOW | 102993 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 0.32% |
| 110727 | 1/27/2017 | BOW | FHLB | 313374T34-0V0 | 500,000.00 | | 500,000.00 | 0.00 | 500,000 | 2.35% |
| 091229D | 12/29/2014 | BOW | FFCB | 31331JAN3 | 1,000,000.00 | | 0.00 | 1,000,000.00 | 1,000,000 | 2.75% |
| 100305 | 3/5/2015 | BOW | FFCB | 31331JFY4 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 2.75% |
| 100723 | 7/23/2015 | BOW | FNMA | 3134GIMG6062 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 2.45% |
| | | FNC | Clearing from 2010 | | | | | 1,000,000.00 | | |
| 101227 | 12/17/2012 | ICD SEC | CD-ALLY BANK | 02005QBU6 | 176,000.00 | | 0.00 | 176,000.00 | 176,000 | 0.85% |
| 081028 | 10/28/2013 | ICD SEC | CD-AMERICAN CHA | 27006 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.50% |
| 110609 | 6/9/2014 | ICD SEC | CD-AMERICAN EXPI | 02587DAX6 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 1.25% |
| 100812A | 8/13/2012 | ICD SEC | CD-AMERICAN PLUS | 58469 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 101229B | 6/29/2012 | ICD SEC | CD-AURORA BANK | 05155TAL2 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 70.00% |
| 110803A | 2/4/2013 | ICD SEC | CD-BANCO POPULAR | 05967EGL7 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 0.65% |
| 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% |
| 111221B | 10/23/2013 | ICD SEC | CD-BANK OF CHINA | 06425HVS3 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 110629B | 12/28/2012 | ICD SEC | CD-BANK OF CHINA | 06425P4P0 | 146,000.00 | | 0.00 | 146,000.00 | 146,000 | 0.75% |
| 081223 | 12/23/2013 | ICD SEC | CD-BANK OF HOLLA | 34862 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.95% |
| 081009 | 10/9/2013 | ICD SEC | CD-CAPITOL CITY B | 33938 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.25% |
| 110831 | 2/28/2014 | ICD SEC | CD-CIT BANK | 172854AWZ7 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 1.05% |
| 110803C | 2/4/2013 | ICD SEC | CD-CITIZEN BANK C | 57282 | 100,905.75 | | 0.00 | 100,905.75 | 100,000 | 0.60% |
| 100114 | 1/17/2012 | ICD SEC | CD-COMMERCIAL B | 17225 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 1.60% |
| 090220B | 2/21/2012 | ICD SEC | CD-COMMONWEAL | 57201 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 2.80% |
| 110930 | 9/30/2013 | ICD SEC | CD-COMPASS BANK | 20449E3C8 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.00% |
| 111014 | 10/21/2013 | ICD SEC | CD-COMPASS BANK | 20449E3Z7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.05% |
| 110629A | 7/1/2013 | ICD SEC | CD-DISCOVER BANK | 254670G48 | 248,000.00 | | 0.00 | 248,000.00 | 248,000 | 0.85% |
| 101221 | 12/23/2013 | ICD SEC | CD-DORAL BANK | 25811LYN3 | 249,000.00 | | 0.00 | 249,000.00 | 249,000 | 1.45% |
| 110318 | 9/18/2012 | ICD SEC | CD-FIRST BANK OF I | 337624U40 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.00% |
| 120123 | 1/23/2015 | ICD SEC | CD-STATE BANK OF | 33664 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 120131 | 1/30/2015 | ICD SEC | CD-SAFRA NATIONA | 786584YA2 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 1.00% |
| 120210 | 8/12/2013 | ICD SEC | CD-BMW BANK | 05568PV46 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.60% |
| 120208A | 5/8/2013 | ICD SEC | CD-BEAL BANK USA | 07370SK20 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.40% |
| 120208B | 2/7/2013 | ICD SEC | CD-SOVEREIGN BAN | 84603MV29 | | 249,000.00 | 0.00 | 249,000.00 | 249,000 | 0.40% |
| 120307 | 4/8/2013 | ICD SEC | CD-SAFRA NATIONA | 786580A59 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 0.35% |
| 091229A | 7/2/2012 | ICD SEC | CD-FIRST BANK OF I | 30387 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 2.15% |
| 070129 | 1/30/2012 | ICD SEC | CD-FIRST NATIONAL | 9995998P1 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.80% |
| 100602B | 7/31/2012 | ICD SEC | CD-GATEWAY BANK | 35160 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.60% |
| 110225 | 2/25/2013 | ICD SEC | CD-GE CAPITAL FIN. | 36160TQJ8 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 0.95% |
| 110513 | 8/13/2012 | ICD SEC | CD-GE MONEY BAN | 36159CA63 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 0.65% |
| 11121A | 10/23/2013 | ICD SEC | CD-GOLDMAN SACH | 38143AEB7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 070702 | 7/2/2012 | ICD SEC | CD-JP Morgan Chase (| 32633 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.45% |
| 071009 | 10/9/2012 | ICD SEC | CD-KEYBANK NATI | 21366 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.60% |
| 110629C | 4/29/2014 | ICD SEC | CD-LAKESIDE BANK | 51210SG47 | 249,000.00 | | 0.00 | 249,000.00 | 249,000 | 1.00% |
| 090122A | 1/23/2012 | ICD SEC | CD-MACON BANK | 31445 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 3.05% |
| 110613 | 12/13/2013 | ICD SEC | CD-MEDALLION BAN | 58403BUW4 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.10% |
| 090423 | 4/23/2012 | ICD SEC | CD-NORTHBROOK B | 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% |
| 100202 | 2/2/2012 | ICD SEC | CD-Oriental B&T (EUI | 27150 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 1.75% |
| 080103B | 1/3/2012 | ICD SEC | CD-PNC Bank (NATIC | 6557 | 100,000.00 | | 100,000.00 | 0.00 | 100,000 | 5.05% |
| 090528F | 5/29/2012 | ICD SEC | CD-R-G PREMIER BA | 23018 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 3.00% |
| 071114 | 11/13/2012 | ICD SEC | CD-SAIGON NATION | 57974 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.35% |
| 110628 | 6/28/2012 | ICD SEC | CD-STATE BANK OF | 33664 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 0.85% |
| 110119 | 1/20/2012 | ICD SEC | CD-STATE BANK OF | 33664 | 150,000.00 | | 150,000.00 | 0.00 | 150,000 | 0.85% |
| 070829 | 8/30/2012 | ICD SEC | CD-TEXAS STATE BANK | | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 5.90% |
| 100602A | 6/4/2012 | ICD SEC | CD-UNION NATIONA | 03661 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.50% |
| 110921 | 3/21/2013 | ICD SEC | CD-GOLDMAN SACH | 3814265W1 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 0.65% |
| 111005 | 10/5/2026 | ICD SEC | CD-WELLS FARGO B | 949748K97 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 3.00% |
| 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 VALLEY | 19861 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.60% |

2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN | | SOLD/ MATURE 2012 | BV | | PAR | YTM |
|------------------|-----------------------|-----------|---------------------|-------------|-----------------|---------------|-------------------------|---------------------------|-----------|-------|-----|
| | | | | | BAL 1/1/2012 | PURCH 2012 | | PRIN BAL 12/31/2012 | | | |
| | | | | | | | | 6,316,905.75 | | | |
| 090102A | 1/25/2033 | Com Sec | FNR 2003-19 ME | 31392JIG5 | 64,545.19 | | 5,541.65 | 59,003.54 | 165,176 | 3.95% | |
| 090102B | 12/25/2018 | Com Sec | FNR 2003-120 BY | 31393UGR8 | 191,156.41 | | 16,807.21 | 174,349.20 | 200,000 | 3.98% | |
| 080128C | 1/15/2038 | Com Sec | FHR 3404 JC | 31397PTH3 | 385,807.83 | | 38,108.87 | 347,698.96 | 1,000,000 | 4.74% | |
| 080128F | 7/6/2012 | Com Sec | CD-INDEPENDENT B | 45383XBJ7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.10% | |
| | | | | | | | | 681,051.70 | | | |
| 081119B | 2/1/2012 | Northland | ELK RIVER SCHOOL | 287425-xm-9 | 95,000.00 | | 95,000.00 | 0.00 | 95,000 | 5.00% | |
| 120214A | 9/1/2017 | Northland | TAOS NEW MEX SD | 876014-FV-8 | | 175,000.00 | 0.00 | 175,000.00 | 175,000 | 4.63% | |
| 120214B | 2/1/2012 | Northland | ST FRANCIS ISD#15 | 789466-PU-7 | | 250,000.00 | 0.00 | 250,000.00 | 250,000 | 4.40% | |
| 120215A | 2/1/2012 | Northland | MINNETONKA ISD # | 604195-SB-4 | | 50,000.00 | 0.00 | 50,000.00 | 50,000 | 5.20% | |
| 120215B | 2/1/2012 | Northland | CEDAR RAPIDS IO T. | 150528-JU-2 | | 50,000.00 | 0.00 | 50,000.00 | 50,000 | 4.55% | |
| 120215C | 2/1/2012 | Northland | WESTERN LAKE SUF | 958522-WV-4 | | 100,000.00 | 0.00 | 100,000.00 | 100,000 | 3.15% | |
| 120308A | 12/1/2020 | Northland | SHOREWOOD WIS T. | 825230-KU-8 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 2.50% | |
| 120308B | 12/1/2022 | Northland | SHOREWOOD WIS T. | 825230-KW-4 | | 150,000.00 | 0.00 | 150,000.00 | 150,000 | 2.80% | |
| 120308C | 2/1/2012 | Northland | SHOREWOOD WIS T. | 825230-LB-9 | | 225,000.00 | 0.00 | 225,000.00 | 225,000 | 3.25% | |
| 120308D | 2/1/2012 | Northland | SHOREWOOD WIS T. | 825230-LC-7 | | 465,000.00 | 0.00 | 465,000.00 | 465,000 | 3.15% | |
| 120321 | 3/1/2022 | Northland | MADISION WI SCHO | 558495-KN-6 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.50% | |
| 081218A | 2/1/2012 | Northland | CHASKA MN ISD #11 | 161681-RG-8 | 250,000.00 | | 250,000.00 | 0.00 | 250,000 | 4.40% | |
| 090827 | 2/1/2012 | Northland | MANKATO MN ISD# | 563690-MP-8 | 505,000.00 | | 505,000.00 | 0.00 | 505,000 | 2.20% | |
| 090217A | 3/1/2012 | Northland | STILLWATER ISC #8: | 860758-PW-5 | 315,000.00 | | 315,000.00 | 0.00 | 315,000 | 2.65% | |
| 080415 | 4/1/2012 | Northland | BURLINGTON AREA | 121493-6T-1 | 115,000.00 | | 0.00 | 115,000.00 | 320,000 | 4.20% | |
| 110324 | 4/1/2012 | Northland | NORTHLAND PINES | 666509-GU-2 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 5.20% | |
| 110816A | 10/1/2016 | Northland | WESTIN LAKE SUPE | 958522-WR-1 | 350,000.00 | | 0.00 | 350,000.00 | 350,000 | 2.10% | |
| 111031 | 6/1/2018 | Northland | RACINE WIS TAXAB | 750021-6D-4 | 755,000.00 | | 0.00 | 755,000.00 | 755,000 | 2.10% | |
| 110816B | 10/1/2017 | Northland | WESTIN LAKE SUPE | 958522-WS-9 | 350,000.00 | | 0.00 | 350,000.00 | 350,000 | 2.50% | |
| 110602 | 7/5/2014 | Northland | ELKHART, IN COMM | 287515-SF-8 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 5.75% | |
| 110608 | 2/1/2019 | Northland | WADENA MN BAB | 930217-JD-7 | 95,000.00 | | 0.00 | 95,000.00 | 95,000 | 3.94% | |
| 110714B | 10/1/2016 | Northland | WAUWATO WIS REF | 943504-R2-8 | 300,000.00 | | 0.00 | 300,000.00 | 300,000 | 1.90% | |
| 110913A | 12/1/2015 | Northland | APPLETON MN TAX. | 03805A-KR-8 | 140,000.00 | | 0.00 | 140,000.00 | 140,000 | 1.60% | |
| 110913B | 12/1/2016 | Northland | APPLETON MN TAX. | 038051-KS-6 | 110,000.00 | | 0.00 | 110,000.00 | 110,000 | 2.00% | |
| 110715 | 10/22/2014 | Northland | CD-BMW BANK | 05668P-YZ-4 | 147,000.00 | | 0.00 | 147,000.00 | 147,000 | 1.55% | |
| 101230B | 4/1/2012 | Northland | LACROSSE CTY WIS | 502606-QS-8 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 1.00% | |
| 101223 | 6/1/2012 | Northland | LINN CTY IOWA TA | 535783-FY-5 | 465,000.00 | | 0.00 | 465,000.00 | 465,000 | 0.85% | |
| 080707 | 12/1/2012 | Northland | LACROSSE WI TAX | 502768-B8-6 | 135,000.00 | | 0.00 | 135,000.00 | 135,000 | 5.09% | |
| 090630A | 12/30/2012 | Northland | MCGREGOR ISD #00: | 580705-GK-1 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.75% | |
| 040518 | 2/1/2013 | Northland | FNMA 254663 | 31371K-Z4-6 | 8,004.83 | | 2,509.01 | 5,495.82 | 272,453 | 3.77% | |
| 090212A | 2/1/2013 | Northland | ROSEMOUNT ISD#19 | 777594-WW-8 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 3.00% | |
| 090820A | 2/1/2013 | Northland | LACQUI PARLE VAL | 505468-AH-1 | 115,000.00 | | 0.00 | 115,000.00 | 115,000 | 2.65% | |
| 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% | |
| 090420A | 11/1/2013 | Northland | BURLINGTON VT PU | 122062-MJ-8 | 125,000.00 | | 0.00 | 125,000.00 | 125,000 | 3.26% | |
| 080731 | 12/15/2013 | Northland | BEAVER CITY PA TA | 074851-MQ-6 | 125,000.00 | | 0.00 | 125,000.00 | 125,000 | 5.00% | |
| 101016 | 12/15/2013 | Northland | FOX VALLEY PK DIS | 351592-GC-8 | 400,000.00 | | 0.00 | 400,000.00 | 400,000 | 2.06% | |
| 080324 | 12/30/2013 | Northland | WHEATON IL PK TA | 96257-PB-0 | 475,000.00 | | 0.00 | 475,000.00 | 475,000 | 4.15% | |
| 090630B | 12/30/2013 | Northland | MCGREGOR ISD #00: | 580705-GM-7 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 3.00% | |
| 090212B | 2/1/2014 | Northland | ROSEMOUNT ISD#19 | 777594-WX-6 | 300,000.00 | | 0.00 | 300,000.00 | 300,000 | 3.50% | |
| 090715A | 2/1/2014 | Northland | MOWER CTY MIN JA | 624662-AH-5 | 515,000.00 | | 0.00 | 515,000.00 | 515,000 | 3.80% | |
| 090820B | 2/1/2014 | Northland | LACQUI PARLE VAL | 505468-AJ-7 | 120,000.00 | | 0.00 | 120,000.00 | 120,000 | 3.15% | |
| 080425A | 3/1/2014 | Northland | DAUPHIN COUNTY I | 238253-RU-4 | 150,000.00 | | 0.00 | 150,000.00 | 150,000 | 5.00% | |
| 090217B | 3/1/2014 | Northland | STILLWATER ISC #8: | 860758-PY-1 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 3.40% | |
| 100223B | 4/1/2014 | Northland | WINNEBAGO CITY V | 974603-MZ-2 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 2.10% | |
| 080507 | 5/1/2014 | Northland | FREEPORT NE ELEC | 356730-T7-6 | 110,000.00 | | 0.00 | 110,000.00 | 110,000 | 4.50% | |
| 090528B | 5/28/2014 | Northland | CD-SUNTRUST BANI | 86789V-HM-2 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 4.00% | |
| 091103 | 6/1/2014 | Northland | GRIMES IOWA BABS | 398526-FV-0 | 120,000.00 | | 0.00 | 120,000.00 | 120,000 | 3.25% | |
| 110201A | 6/1/2014 | Northland | WINDSOR HTS IOWA | 973602-KR-5 | 255,000.00 | | 0.00 | 255,000.00 | 255,000 | 1.35% | |
| 110301B | 6/1/2014 | Northland | DES MOINES IA COM | 250097-YR-7 | 265,000.00 | | 0.00 | 265,000.00 | 265,000 | 2.00% | |
| 110420 | 10/20/2017 | Northland | FNMA | 3136FR-EV-1 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 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% | |
| 090206 | 2/1/2015 | Northland | NORTH ST PAUL MA | 6621406D9 | 355,000.00 | | 0.00 | 355,000.00 | 355,000 | 3.70% | |
| 090528A | 2/1/2015 | Northland | WAYZATA ISD #284 | 946813-TF-9 | 500,000.00 | | 0.00 | 500,000.00 | 500,000 | 3.15% | |
| 090715B | 2/1/2015 | Northland | MOWER CTY MIN JA | 624662-AJ-1 | 250,000.00 | | 0.00 | 250,000.00 | 250,000 | 4.10% | |
| 090914 | 2/1/2015 | Northland | GRAND RAPIDS MN | 386334-2L-9 | 115,000.00 | | 0.00 | 115,000.00 | 115,000 | 3.70% | |
| 100803A | 2/1/2015 | Northland | NEW PRAGUE BAB | 648159-TU-5 | 60,000.00 | | 0.00 | 60,000.00 | 60,000 | 2.65% | |
| 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 (| 497595-VC-9 | 245,000.00 | | 0.00 | 245,000.00 | 245,000 | 5.50% | |
| 110301A | 6/1/2015 | Northland | DES MOINES IA COM | 250097-YS-5 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.50% | |
| 090420B | 11/1/2015 | Northland | BURLINGTON VT PU | 022062-ML-3 | 200,000.00 | | 0.00 | 200,000.00 | 200,000 | 3.75% | |
| 080502 | 12/15/2015 | Northland | ROCKFORD ILL TAX | 77316Q-B4-4 | 205,000.00 | | 0.00 | 205,000.00 | 20,500 | 5.13% | |
| 110208 | 12/30/2015 | Northland | MCGREGOR ISD #00: | 580705-GN-5 | 95,000.00 | | 0.00 | 95,000.00 | 95,000 | 2.35% | |
| 090217C | 3/1/2016 | Northland | STILLWATER ISC #8: | 860758-QA-2 | 245,000.00 | | 0.00 | 245,000.00 | 245,000 | 4.20% | |
| 110114B | 3/1/2016 | Northland | APPLETON WIS SCH | 038106-JN-1 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.77% | |

2012 CASH AND INVESTMENT ACTIVITY

| CITY INVEST # | STATED MAT DATE | BROKER | SECURITY DESCRIP | CUSIP | PRIN | PURCH 2012 | SOLD/ | BV | PAR | YTM |
|-------------------|-----------------------|-----------|--------------------------|-------------|-----------------|---------------|----------------|---------------------------|------------|-------|
| | | | | | BAL 1/1/2012 | | MATURE 2012 | PRIN BAL 12/31/2012 | | |
| 090706 | 4/1/2016 | Northland | SHEBOYGAN WIS SC | 821023-GU-6 | 140,000.00 | | 0.00 | 140,000.00 | 140,000 | 6.25% |
| 100223A | 6/1/2016 | Northland | DAVENPORT IOWA | 238388-FU-1 | 335,000.00 | | 0.00 | 335,000.00 | 335,000 | 3.25% |
| 110201B | 6/1/2016 | Northland | WINDSOR HTS IOWA | 973602-KT-1 | 130,000.00 | | 0.00 | 130,000.00 | 130,000 | 2.30% |
| 110114A | 2/1/2017 | Northland | HOPKINS ISD #270 | 439881-HB-2 | 100,000.00 | | 0.00 | 100,000.00 | 100,000 | 2.75% |
| 110203A | 4/1/2017 | Northland | MEDFORD WIS SCH | 58434T-DK-3 | 40,000.00 | | 0.00 | 40,000.00 | 40,000 | 2.75% |
| 110106 | 6/1/2017 | Northland | CHARLES CTY MD | 159807-C3-8 | 105,000.00 | | 0.00 | 105,000.00 | 105,000 | 4.00% |
| 100803B | 2/1/2018 | Northland | NEW PRAGUE BAB | 648159-TX-9 | 70,000.00 | | 0.00 | 70,000.00 | 70,000 | 3.75% |
| 090203B | 12/15/2018 | Northland | FHLMC REMIC | 31397B-MQ-1 | 62,430.47 | | 11,289.15 | 51,141.32 | 339,828 | 5.75% |
| 100803C | 2/1/2019 | Northland | NEW PRAGUE BAB | 648159-TY-7 | 45,000.00 | | 0.00 | 45,000.00 | 45,000 | 4.00% |
| 110310 | 2/1/2020 | Northland | BROOKLYN CENTER | 113853-KG-9 | 285,000.00 | | 0.00 | 285,000.00 | 285,000 | 4.65% |
| 100803D | 2/1/2020 | Northland | NEW PRAGUE BAB | 648159-TZ-4 | 70,000.00 | | 0.00 | 70,000.00 | 70,000 | 4.25% |
| | | | | | | | | <u>14,485,637.14</u> | | |
| 061017 | 1/23/2012 | VILLAGE | CD-VILLAGE BANK | 41117 | 523,905.46 | | 523,905.46 | 0.00 | 500,000 | 4.70% |
| 091002 | 6/2/2011 | VILLAGE | CD-VILLAGE BANK | 41031 | 1,036,968.35 | | 0.00 | 1,036,968.35 | 1,000,000 | |
| 070322 | 1/30/2012 | VILLAGE | CD-VILLAGE BANK | 41123 | 558,356.00 | | 558,356.00 | 0.00 | 500,000 | 4.70% |
| | | | | | | | | <u>1,036,968.35</u> | | |
| 971212 | 11/28/2002 | UBS | CD-FNB KEYSTONE | 320950AJ7R | 96,000.00 | | 0.00 | 96,000.00 | 96,000 | 6.25% |
| 120228 | 2/28/2017 | UBS | FHLMC | 313463NA4 | | 400,000.00 | 0.00 | 400,000.00 | 400,000 | 1.31% |
| 120229 | 2/28/2024 | UBS | FHLB | 313378YK4 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000 | 2.04% |
| 120322 | 3/22/2027 | UBS | FNMA | 3136FT6A2 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.49% |
| 120323 | 2/16/2024 | UBS | FHLB | 313376XL4 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 1.13% |
| 120328 | 3/28/2022 | UBS | FHLMC | 313378HH7 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.13% |
| 120329A | 3/29/2027 | UBS | FHLB | 3136FT7E3 | | 800,000.00 | 0.00 | 800,000.00 | 800,000 | 2.25% |
| 120329B | 3/29/2027 | UBS | FNMA | 313378YK4 | | 500,000.00 | 0.00 | 500,000.00 | 500,000 | 2.00% |
| 101228 | 4/1/2013 | UBS | MPLS SCHOOL DIST | 603792PR7 | 615,000.00 | | 0.00 | 615,000.00 | 615,000 | 1.70% |
| 100824 | 6/1/2015 | UBS | ILLINOIS STATE TA | 452151LC5 | 500,000.00 | | 0.00 | 500,000.00 | 500,000 | 3.82% |
| 030430B | 4/25/2018 | UBS | FNR 2003-41-JH | 31393BD36C | 25,851.96 | | 3,527.65 | 22,324.31 | 300,000.00 | 5.00% |
| 030630A | 6/15/2018 | UBS | FHR 2628 AB | 31393VMQIC | 47,358.32 | | 5,287.85 | 42,070.47 | 200,000 | 3.12% |
| 030730A | 8/25/2018 | UBS | FNR 2003-74-KN | 31393EAL3C | 90,507.28 | | 10,178.59 | 80,328.69 | 300,000.00 | 3.59% |
| 030930A | 9/15/2018 | UBS | FHR 2677 KH | 31394JTP2 | 83,349.26 | | 9,761.90 | 73,587.36 | 300,000 | 4.50% |
| 031030A | 11/25/2018 | UBS | FNR 2003-113KA | 31393T2P0 | 37,872.06 | | 7,414.70 | 30,457.36 | 197,000 | 4.50% |
| 040430 | 4/25/2019 | UBS | FNR-2004-31-DA | 31393YAJ4 | 91,104.15 | | 8,513.54 | 82,590.61 | 500,000 | 4.50% |
| 040730A | 7/15/2019 | UBS | FHR 2822 DB | 31395C3S8 | 152,174.51 | | 21,210.81 | 130,963.70 | 500,000 | 5.00% |
| 040730B | 7/15/2019 | UBS | FHR 2822 DQ | 31395C3U3 | 65,233.20 | | 15,178.84 | 50,054.36 | 500,000 | 5.00% |
| 040830 | 8/25/2019 | UBS | FNR 2004 68 BT | 31394AYU4 | 35,572.77 | | 11,335.77 | 24,237.00 | 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 | 2,886.47 | | 157.19 | 2,729.28 | 88,604 | 7.00% |
| 970917B | 9/15/2021 | UBS | FHLMC REMIC SERII | 312904GT6C | 5,014.03 | | 393.48 | 4,620.55 | 255,714 | 7.21% |
| 001127 | 7/25/2022 | UBS | FNR G92-35 | 31358PHV2C | 3,205.62 | | 120.45 | 3,085.17 | 75,215 | 7.49% |
| 0210004 | 8/25/2022 | UBS | FNR 1992-125L | 31358PS40C | 3,577.17 | | 181.96 | 3,395.21 | 52,000 | 7.00% |
| 110803B | 9/28/2020 | UBS | FNMA | 3136FPLW5 | 712,000.00 | | 0.00 | 712,000.00 | 712,000 | 1.00% |
| 110916 | 9/16/2026 | UBS | FHLB | 31337FGD3 | 1,000,000.00 | | 0.00 | 1,000,000.00 | 1,000,000 | 1.00% |
| 110810 | 8/10/2026 | UBS | FNMA | 3136FRF24 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 1,000,000 | 1.00% |
| 110719 | 7/19/2016 | UBS | FNMA | 3136FRYJ6 | 750,000.00 | | 0.00 | 750,000.00 | 750,000 | 1.25% |
| 110311 | 7/1/2012 | UBS | ILLINOIS BAB | 452152GL9 | 1,000,000.00 | | 0.00 | 1,000,000.00 | 1,000,000 | 3.08% |
| 110329 | 3/29/2021 | UBS | FNMA | 3136FRDU4 | 500,000.00 | | 0.00 | 500,000.00 | 500,000 | 1.39% |
| 020826 | 10/15/2022 | UBS | FHR 1391D | 312912LUO | 2,978.74 | | 78.54 | 2,900.20 | 59,990 | 6.00% |
| 010328 | 6/25/2023 | UBS | FHG14A | 312916PD5R | 10,000.00 | | 0.00 | 10,000.00 | 152,000 | 6.00% |
| 020816B | 1/25/2024 | UBS | FNR G94-2D | 31359GR40 | 957.35 | | 177.25 | 780.10 | 46,221 | 6.45% |
| | | | | | | | | <u>9,940,124.37</u> | | |
| Money Mkt | | | | | | | 0.00 | 0.00 | | |
| TOTAL INVESTMENTS | | | | | 42,230,022.32 | 9,263,000.00 | 15,715,035.87 | 35,777,986.45 | | |
| | | | Unamortized Premiums | | 1,125,462.94 | 91,876.75 | | 1,217,339.69 | | |
| | | | Unamortized Discounts | | (2,844,409.22) | -7,896.10 | | (2,852,305.32) | | |
| | | | Village Bank Checking | | 1,788,349.25 | 19,593,643.77 | 19,542,497.09 | 1,839,495.93 | | |
| | | | Money Market Accounts | | 3,649,877.44 | 9,003,090.34 | 4,000,000.00 | 8,652,967.78 | | |
| | | | Net Cash and Investments | | 45,949,302.73 | 37,943,714.76 | 39,257,532.96 | 44,635,484.53 | | |