

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

	December-12 CURRENT MONTH	2012 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 39,130,699.12	\$ 45,949,302.73
CASH INFLOWS:		
Daily Deposit	621,958.23	7,634,721.11
Tax Settlements	5,943,201.27	12,214,598.69
U/B Receipts	424,769.23	3,893,991.49
Credit Cards	17,959.31	449,077.71
Interest Earnings [Net of Interest Paid on Investments]	110,060.39	939,288.80
Bond Proceeds	-	12,137.35
TOTAL CASH INFLOW	<u>\$ 7,117,948.43</u>	<u>\$ 25,143,815.15</u>
TOTAL CASH AVAILABLE	<u>\$ 46,248,647.55</u>	<u>\$ 71,093,117.88</u>
CASH OUTFLOWS:		
Prepaid Checks	292,987.35	\$ 6,314,339.99
Bills Lists	1,012,774.00	6,940,991.07
F&C Draws	-	781,853.68
Ramsey Rail - Northstar	-	3,562,500.00
Pay Estimates	298,072.82	5,191,818.10
Credit Cards	3,049.87	14,928.79
Payroll - Net	224,464.56	3,315,080.88
Flex Reimbursement	2,159.99	67,411.69
Void Checks/Dormant Checks Paid	(53,552.19)	(69,219.36)
Debt Service	1,465,052.98	1,968,716.31
Miscellaneous [Bank Charges; etc.]	117.05	1,175.61
TOTAL CASH OUTFLOW	<u>\$ 3,245,126.43</u>	<u>\$ 28,089,596.76</u>
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	<u>\$ 43,003,521.12</u>	<u>\$ 43,003,521.12</u>
MEMO - NET 2012 CASH INFLOW (OUTFLOW)	3,872,822.00	(2,945,781.61)

2012 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT DATE				BAL 1/1/2012		MATURE 2012	PRIN BAL 12/31/2012		
031029	9/15/2012	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	2,000,000.00	0.00	2,000,000	0.13%
121203A	5/31/2012	4M	Term Series 4M			4,000,000.00	0.00	4,000,000.00	4,000,000	0.20%
121203B	11/29/2013	4M	Term Series 4M			1,000,000.00	0.00	1,000,000.00	1,000,000	0.25%
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	3134G1MG6062	1,000,000.00		1,000,000.00	0.00	1,000,000	2.45%
								1,000,000.00		
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6	176,000.00		176,000.00	0.00	176,000	0.85%
120711	7/11/2014	ICD SEC	CD-ALLY BANK	02005QM67		73,000.00	0.00	73,000.00	73,000	0.90%
121219A	12/21/2015	ICD SEC	CD-ALLY BANK	02005QU76		58,000.00	0.00	58,000.00	58,000	0.90%
121219B	12/19/2014	ICD SEC	CD-ALLY BANK	02005QU84		115,000.00	0.00	115,000.00	115,000	0.70%
121231	12/31/2013	ICD SEC	CD-BANK OF CHINA	06426NVL3		149,000.00	0.00	149,000.00	149,000	0.55%
120906	3/6/2014	ICD SEC	CD-ALLY BANK	02005QR47		50,000.00	50,000.00	0.00	100,000	0.90%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHARTEP	27006	100,000.00		0.00	100,000.00	100,000	5.50%
110609	6/9/2014	ICD SEC	CD-AMERICAN EXPRESS	02587DAX6	250,000.00		0.00	250,000.00	250,000	1.25%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLUS BAN	58469	100,000.00		100,000.00	0.00	100,000	1.10%
120718	11/18/2013	ICD SEC	CD-APPLE BANK FOR SA'	037830MN3		78,000.00	0.00	78,000.00	78,000	0.45%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2	150,000.00		150,000.00	0.00	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%
120621	6/21/2013	ICD SEC	CD-BANK BALBAO	059457UY5		150,000.00	0.00	150,000.00	150,000	0.50%
120926	9/26/2013	ICD SEC	CD-BANK HAPOALIM	062S1AYM6		100,000.00	0.00	100,000.00	100,000	0.50%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERICA N	3510	150,000.00		150,000.00	0.00	150,000	2.60%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERICA N	3510	100,000.00		0.00	100,000.00	100,000	3.50%
120713	7/12/2013	ICD SEC	CD-BANK OF BARODA	060624JZ7		249,000.00	0.00	249,000.00	249,000	0.45%
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		146,000.00	0.00	146,000	0.75%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLAND	34862	100,000.00		0.00	100,000.00	100,000	4.95%
121031	10/30/2013	ICD SEC	CD-BANK OF INDIA	062782T98		100,000.00	0.00	100,000.00	100,000	0.50%
120411	4/10/2013	ICD SEC	CD-BANK OF INDIA	06782D20		100,000.00	0.00	100,000.00	100,000	0.45%
120208A	5/8/2013	ICD SEC	CD-BEAL BANK USA	07370SK20		249,000.00	0.00	249,000.00	249,000	0.40%
120210	8/12/2013	ICD SEC	CD-BMW BANK	05568PV46		100,000.00	0.00	100,000.00	100,000	0.60%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY BANK	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 OF PE	57282	100,905.75		100,000.00	905.75	100,000	0.60%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL BANK	17225	150,000.00		150,000.00	0.00	150,000	1.60%
090220B	2/21/2012	ICD SEC	CD-COMMONWEALTH N.	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 PUER	337624U40	100,000.00		100,000.00	0.00	100,000	1.00%
121019	10/18/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JMR3		100,000.00	0.00	100,000.00	100,000	0.50%
120810	8/9/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JJA4		150,000.00	0.00	150,000.00	150,000	0.50%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF PUER	30387	150,000.00		150,000.00	0.00	150,000	2.15%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONAL BAN	9995998P1	100,000.00		100,000.00	0.00	100,000	5.80%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANK & T	35160	100,000.00		100,000.00	0.00	100,000	1.60%
120817B	8/18/2014	ICD SEC	CD-GE CAPITAL BANK	36161TDW2		49,000.00	0.00	49,000.00	49,000	0.90%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2		100,000.00	0.00	100,000.00	100,000	1.20%
121129	11/29/2013	ICD SEC	CD-EVERBANK	29976DQC7		200,000.00	0.00	200,000.00	200,000	0.50%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FINANCI	36160TQJ8	200,000.00		0.00	200,000.00	200,000	0.95%
110513	8/13/2012	ICD SEC	CD-GE MONEY BANK	36159CA63	200,000.00		200,000.00	0.00	200,000	0.65%
120808	8/8/2013	ICD SEC	CD-GOLDMAN SACHS	38143AX46		48,000.00	0.00	48,000.00	48,000	0.45%
120905	9/5/2014	ICD SEC	CD-GOLDMAN SACHS	38143AA62		50,000.00	50,000.00	0.00	100,000	0.60%
11121A	10/23/2013	ICD SEC	CD-GOLDMAN SACHS	38143AEB7	100,000.00		0.00	100,000.00	100,000	1.10%
110921	3/21/2013	ICD SEC	CD-GOLDMAN SACHS	3814265W1	100,000.00		0.00	100,000.00	100,000	0.65%
070702	7/2/2012	ICD SEC	CD-JP Morgan Chase (WAS	32633	100,000.00		100,000.00	0.00	100,000	5.45%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATIONAL	21366	100,000.00		100,000.00	0.00	100,000	5.60%

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CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2012	SOLD/	BY	PAR	YTM
					BAL 1/1/2012		MATURE 2012	PRIN BAL 12/31/2012		
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 BANK	58403BUW4	100,000.00		0.00	100,000.00	100,000	1.10%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK BANK	57082	100,000.00		100,000.00	0.00	100,000	2.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS BANI	27148	100,000.00		100,000.00	0.00	100,000	5.55%
100202	2/2/2012	ICD SEC	CD-Oriental B&T (EUROB/	27150	100,000.00		100,000.00	0.00	100,000	1.75%
080103B	1/3/2012	ICD SEC	CD-PNC Bank (NATIONAL	6557	100,000.00		100,000.00	0.00	100,000	5.05%
120427	7/29/2013	ICD SEC	CD-PRIVATEBANK & TR	742676SB4		100,000.00	0.00	100,000.00	100,000	0.35%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BANK C	23018	250,000.00		250,000.00	0.00	250,000	3.00%
120131	1/30/2015	ICD SEC	CD-SAFRA NATIONAL BA	786584YA2		150,000.00	0.00	150,000.00	150,000	1.00%
120307	4/8/2013	ICD SEC	CD-SAFRA NATIONAL BA	786580A59		100,000.00	0.00	100,000.00	100,000	0.35%
071114	11/13/2012	ICD SEC	CD-SAIGON NATIONAL B	57974	100,000.00		100,000.00	0.00	100,000	5.35%
120815	8/15/2014	ICD SEC	CD-SALLIE MAE BANK	795450NU5		249,000.00	0.00	249,000.00	249,000	0.90%
120208B	2/7/2013	ICD SEC	CD-SOVEREIGN BANK	84603MV29		249,000.00	0.00	249,000.00	249,000	0.40%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF INDI	33664		100,000.00	0.00	100,000.00	100,000	1.10%
120629	7-113	ICD SEC	CD-STATE BANK OF INDI	33664		100,000.00	0.00	100,000.00	100,000	0.80%
110628	6/28/2012	ICD SEC	CD-STATE BANK OF INDI	33664	100,000.00		100,000.00	0.00	100,000	0.85%
110119	1/20/2012	ICD SEC	CD-STATE BANK OF INDI	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		100,000.00	0.00	100,000	5.90%
100602A	6/4/2012	ICD SEC	CD-UNION NATIONAL BA	03661	100,000.00		100,000.00	0.00	100,000	1.50%
111005	10/5/2026	ICD SEC	CD-WELLS FARGO BANK	949748K97	150,000.00		0.00	150,000.00	150,000	3.00%
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREMOST	57079	100,000.00		0.00	100,000.00	100,000	4.95%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLEY BA	19861	100,000.00		100,000.00	0.00	100,000	2.60%
								6,062,905.75		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	64,545.19		20,766.82	43,778.37	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	191,156.41		58,629.17	132,527.24	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	385,807.83		167,452.32	218,355.51	1,000,000	4.74%
080128F	7/6/2012	Com Sec	CD-INDEPENDENT BANK	45383XBJ7'	100,000.00		100,000.00	0.00	100,000	4.10%
								394,661.12		
081119B	2/1/2012	Northland	ELK RIVER SCHOOL DIST	287425-xm-9	95,000.00		95,000.00	0.00	95,000	5.00%
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7		250,000.00	0.00	250,000.00	250,000	4.40%
121211A	6/1/2014	Northland	IOWA WESTERN COMM C	462612-QJ-4		130,000.00	0.00	130,000.00	130,000	0.40%
121211B	6/1/2015	Northland	IOWA WESTERN COMM C	462612-QK-1		175,000.00	0.00	175,000.00	175,000	0.50%
121211C	6/1/2016	Northland	IOWA WESTERN COMM C	462616-QL-9		100,000.00	0.00	100,000.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM C	462612-QM-7		100,000.00	0.00	100,000.00	100,000	0.85%
121228B	9/1/2022	Northland	MIDDLETON WIS REFUND	596782-T6-7		300,000.00	0.00	300,000.00	300,000	2.36%
120214A	9/1/2025	Northland	MIDDLETON WIS REFUND	596782-TJ-1		315,000.00	0.00	315,000.00	315,000	2.85%
120215A	2/1/2012	Northland	MINNETONKA ISD #276	604195-SB-4		50,000.00	0.00	50,000.00	50,000	5.20%
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX	150528-JU-2		50,000.00	0.00	50,000.00	50,000	4.55%
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIC	958522-VW-4		100,000.00	0.00	100,000.00	100,000	3.15%
081218A	2/1/2012	Northland	CHASKA MN ISD #112 TA	161681-RG-8	250,000.00		250,000.00	0.00	250,000	4.40%
090827	2/1/2012	Northland	MANKATO MN ISD#77	563690-MP-8	505,000.00		505,000.00	0.00	505,000	2.20%
090217A	3/1/2012	Northland	STILLWATER ISC #834	860758-PW-5	315,000.00		315,000.00	0.00	315,000	2.65%
080415	4/1/2012	Northland	BURLINGTON AREA WIS	121493-TI-1	115,000.00		115,000.00	0.00	320,000	4.20%
110324	4/1/2012	Northland	NORTHLAND PINES SCH	666509-GU-2	150,000.00		150,000.00	0.00	150,000	5.20%
101230B	4/1/2012	Northland	LACROSSE CTY WIS TAX	502606-QS-8	100,000.00		100,000.00	0.00	100,000	1.00%
101223	6/1/2012	Northland	LINN CTY IOWA TAXABL	535783-FY-5	465,000.00		465,000.00	0.00	465,000	0.85%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		135,000.00	0.00	135,000	5.09%
090630A	12/30/2012	Northland	MCGREGOR ISD #004	580705-GK-1	100,000.00		100,000.00	0.00	100,000	2.75%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	8,004.83		6,866.87	1,137.96	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#196	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VALLEY :	505468-AH-1	115,000.00		0.00	115,000.00	115,000	2.65%
090213B	6/1/2013	Northland	ILLINOIS ST PENSION	452151-LA-9	345,000.00		0.00	345,000.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP BANK	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
090420A	11/1/2013	Northland	BURLINGTON VT PUB IM	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
080731	12/15/2013	Northland	BEAVER CITY PA TAX	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
100106	12/15/2013	Northland	FOX VALLEY PK DIST BA	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
080324	12/30/2013	Northland	WHEATON IL PK TAX	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090630B	12/30/2013	Northland	MCGREGOR ISD #004	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#196	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090715A	2/1/2014	Northland	MOWER CTY MIN JAIL	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090820B	2/1/2014	Northland	LACQUI PARLE VALLEY :	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
080425A	3/1/2014	Northland	DAUPHIN COUNTY PA	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
090217B	3/1/2014	Northland	STILLWATER ISC #834	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
100223B	4/1/2014	Northland	WINNEBAGO CITY WIS	974603-MZ-2	200,000.00		0.00	200,000.00	200,000	2.10%
080507	5/1/2014	Northland	FREESPORT NE ELEC TAX	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090528B	5/28/2014	Northland	CD-SUNTRUST BANK	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-O	120,000.00		0.00	120,000.00	120,000	3.25%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA TA	973602-KR-5	255,000.00		0.00	255,000.00	255,000	1.35%
110301B	6/1/2014	Northland	DES MOINES IA COMM C	250097-YR-7	265,000.00		0.00	265,000.00	265,000	2.00%
110602	7/5/2014	Northland	ELKHART, IN COMM SCH	287515-SF-8	250,000.00		0.00	250,000.00	250,000	5.75%

2012 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2012	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2012		2012	BAL 12/31/2012		
110715	10/22/2014	Northland	CD-BMW BANK	05568P-YZ-4	147,000.00		0.00	147,000.00	147,000	1.55%
090630C	12/30/2014	Northland	MCGREGOR ISD #004	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
090206	2/1/2015	Northland	NORTH ST PAUL MAPLEV	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 JAIL	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
090914	2/1/2015	Northland	GRAND RAPIDS MN EQUI	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 COMM1	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM COLL	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
110301A	6/1/2015	Northland	DES MOINES IA COMM C	250097-YS-5	100,000.00		0.00	100,000.00	100,000	2.50%
090420B	11/1/2015	Northland	BURLINGTON VT PUB IM	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
110913A	12/1/2015	Northland	APPLETON MN TAXABLE	03805A-KR-8	140,000.00		0.00	140,000.00	140,000	1.60%
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 #004	580705-GN-5	95,000.00		0.00	95,000.00	95,000	2.35%
090217C	3/1/2016	Northland	STILLWATER ISC #834	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
110114B	3/1/2016	Northland	APPLETON WIS SCHOOL	038106-JN-1	100,000.00		0.00	100,000.00	100,000	2.77%
090706	4/1/2016	Northland	SHEBOYGAN WIS SCHOO	821023-GU-6	140,000.00		140,000.00	0.00	140,000	6.25%
100223A	6/1/2016	Northland	DAVENPORT IOWA TAX/	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA TA	973602-KT-1	130,000.00		0.00	130,000.00	130,000	2.30%
110816A	10/1/2016	Northland	WESTIN LAKE SUPERIOR	958522-WR-1	350,000.00		0.00	350,000.00	350,000	2.10%
110714B	10/1/2016	Northland	WAUWATO WIS REFUND	943504-R2-8	300,000.00		0.00	300,000.00	300,000	1.90%
110913B	12/1/2016	Northland	APPLETON MN TAXABLE	038051-KS-6	110,000.00		0.00	110,000.00	110,000	2.00%
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 SCHOOL I	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%
120214A	9/1/2017	Northland	TAOS NEW MEX SD	876014-FV-8		175,000.00	0.00	175,000.00	175,000	4.63%
110816B	10/1/2017	Northland	WESTIN LAKE SUPERIOR	958522-WS-9	350,000.00		0.00	350,000.00	350,000	2.50%
110420	10/20/2017	Northland	FNM,A	3136FR-EV-1	250,000.00		250,000.00	0.00	250,000	3.00%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
111031	6/1/2018	Northland	RACINE WIS TAXABLE	750021-GD-4	755,000.00		0.00	755,000.00	755,000	2.10%
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	62,430.47		50,504.11	11,926.36	339,828	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%
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 ISD	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%
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX	825230-KU-8		150,000.00	0.00	150,000.00	150,000	2.50%
120321	3/1/2022	Northland	MADISION WI SCHOOL D	558495-KN-6		500,000.00	0.00	500,000.00	500,000	2.50%
1209606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-N2-6		135,000.00	0.00	135,000.00	135,000	2.50%
120308B	12/1/2022	Northland	SHOREWOOD WIS TAX	825230-KW-4		150,000.00	0.00	150,000.00	150,000	2.80%
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX	150528-PA-9		140,000.00	0.00	140,000.00	140,000	2.70%
120308C	12/1/2027	Northland	SHOREWOOD WIS TAX	825230-LB-9		225,000.00	0.00	225,000.00	225,000	3.25%
120308D	12/1/2028	Northland	SHOREWOOD WIS TAX	825230-LC-7		465,000.00	0.00	465,000.00	465,000	3.15%
								<u>14,382,064.32</u>		
061017	1/23/2012	VILLAGE	CD-VILLAGE BANK	41117	523,905.46		523,905.46	0.00	500,000	4.70%
091002	11/2/2012	VILLAGE	CD-VILLAGE BANK	41031	1,036,968.35		1,036,968.35	0.00	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>0.00</u>		
971212	11/28/2002	UBS	CD-FNB KEYSTONE, Neva	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%
120822	8/22/2022	UBS	FHLB	313380C47		500,000.00	0.00	500,000.00	500,000	1.25%
120820	8/20/2027	UBS	FHLB	313380B71		1,000,000.00	0.00	1,000,000.00	1,000,000	1.00%
120817A	6/1/2018	UBS	NYC-TAXABLE	64971QTU7		500,000.00	0.00	500,000.00	500,000	1.60%
120229	2/28/2024	UBS	FHLB	313378YK4		1,000,000.00	1,000,000.00	0.00	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	500,000.00	0.00	500,000	1.13%
120328	3/28/2022	UBS	FHLMC	3134G3SF8		500,000.00	0.00	500,000.00	500,000	2.13%
120329A	3/29/2027	UBS	FHLB	313378HH7		800,000.00	800,000.00	0.00	800,000	2.25%
120329B	3/29/2027	UBS	FNMA	3136FT7E3		500,000.00	0.00	500,000.00	500,000	2.00%
120730	7/30/2024	UBS	FHLB-STEP	3133803H8		500,000.00	0.00	500,000.00	500,000	1.90%
121123A	11/23/2027	UBS	FHLB	313381BT1		500,000.00	0.00	500,000.00	500,000	2.16%
121123B	11-23-27	UBS	FHLB	313381BD6		500,000.00	0.00	500,000.00	500,000	2.00%
121128	11/28/2022	UBS	FHLB	313381AC9		500,000.00	0.00	500,000.00	500,000	1.25%
121221	12/21/2027	UBS	FHLB	313381PPS		750,000.00	0.00	750,000.00	750,000	2.00%
121207	11/1/2018	UBS	NYC GEN TAX	64971QHS5		500,000.00	0.00	500,000.00	500,000	1.28%
101228	4/1/2013	UBS	MPLS SCHOOL DISTR	603792PR7	615,000.00		0.00	615,000.00	615,000	1.70%
100824	6/1/2015	UBS	ILLINOIS STATE TAX	452151LC5	500,000.00		500,000.00	0.00	500,000	3.82%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	25,851.96		14,230.43	11,621.53	300,000.00	5.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	47,358.32		20,719.17	26,639.15	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	90,507.28		35,149.57	55,357.71	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	83,349.26		25,982.08	57,367.18	300,000	4.50%

2012 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
					BAL	2012	MATURE	PRIN		
					1/1/2012	2012	2012	BAL		
								12/31/2012		
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	37,872.06		30,789.49	7,082.57	197,000	4.50%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	91,104.15		50,352.96	40,751.19	500,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	152,174.51		62,051.13	90,123.38	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	65,233.20		45,016.76	20,216.44	500,000	5.00%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	35,572.77		33,936.13	1,636.64	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		609.66	2,276.81	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FF	312904GT6C	5,014.03		1,376.66	3,637.37	255,714	7.21%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	3,205.62		516.76	2,688.86	75,215	7.49%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	3,577.17		603.10	2,974.07	52,000	7.00%
110803B	9/28/2020	UBS	FNMA	3136FPLW5	712,000.00		712,000.00	0.00	712,000	1.00%
110916	9/16/2026	UBS	FHLB	31337FGD3	1,000,000.00		1,000,000.00	0.00	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		750,000.00	0.00	750,000	1.25%
110311	7/1/2012	UBS	ILLINOIS BAB	452152GL9	1,000,000.00		1,000,000.00	0.00	1,000,000	3.08%
110329	3/29/2021	UBS	FNMA	3136FRDU4	500,000.00		500,000.00	0.00	500,000	1.39%
020826	10/15/2022	UBS	FHR I391D	312912LUO	2,978.74		439.50	2,539.24	59,990	6.00%
010328	6/25/2023	UBS	FHG14A	312916PD5R	10,000.00		2,000.00	8,000.00	152,000	6.00%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	957.35		822.55	134.80	46,221	6.45%

8,197,046.94

Money Mkt

0.00 0.00

TOTAL INVESTMENTS

42,230,022.32 23,276,000.00 30,152,045.05 35,353,977.27

Unamortized Premiums	1,125,462.94	95,743.75		1,221,206.69
Unamortized Discounts	(2,844,409.22)	-9,948.06		-2,854,357.28
BOW	-	2,600,100.00	0.00	2,600,100.00
Village Bank Checking	1,788,349.25	54,231,067.20	55,993,894.06	25,522.39
Money Market Accounts	3,649,877.44	13,007,194.61	10,000,000.00	6,657,072.05
Net Cash and Investments	45,949,302.73	93,200,157.50	96,145,939.11	43,003,521.12