

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended September 30, 2013

	September-13 CURRENT MONTH	2013 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 44,060,183.17	\$ 42,990,689.01
CASH INFLOWS:		
Daily Deposit	563,090.41	4,971,085.81
Tax Settlements	-	5,801,833.54
U/B Receipts	196,145.23	2,427,690.87
Credit Cards	51,300.08	376,066.78
Interest Earnings [Net of Interest Paid on Investments]	42,160.35	512,805.01
Bond Proceeds	601,363.42	601,363.42
TOTAL CASH INFLOW	\$ 1,454,059.49	\$ 14,690,845.43
TOTAL CASH AVAILABLE	\$ 45,514,242.66	\$ 57,681,534.44
CASH OUTFLOWS:		
Prepaid Checks	580,360.24	\$ 6,138,910.34
Bills Lists	285,291.86	3,397,915.94
Pay Estimates	93,836.78	493,743.91
Credit Cards	2,325.76	11,620.14
Payroll - Net	233,352.00	2,424,111.28
Flex Reimbursement	3,615.21	42,016.85
Void Checks/Dormant Checks Paid	-	(47,191.09)
Debt Service	-	904,946.26
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 1,198,781.85	\$ 13,366,073.63
POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE	\$ 44,315,460.81	\$ 44,315,460.81
MEMO - NET 2013 CASH INFLOW (OUTFLOW)	255,277.64	1,324,771.80
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 38,716,450.41	\$ 35,341,145.16
Purchases	1,350,000.00	14,982,000.00
Maturities/Sales	(2,226,673.57)	(12,483,368.32)
ENDING BALANCE	\$ 37,839,776.84	\$ 37,839,776.84

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN BAL 1/1/2013	PURCH 2013	SOLD/ MATURE 2013	BV PRIN BAL 12/31/2013	PAR	YTM
031029	3/15/2013	Landmark	CD-Landmark	old-12456 new-13672	317,299.14		317,299.14	0.00 0.00	256,633	1.50%
121203A	5/31/2013	4M	Term Series 4M		4,000,000.00	2,000,000.00	4,000,000.00 2,000,000.00	0.00 0.00	4,000,000 2,000,000	0.20% 0.12%
130606A	9/4/2013	4M	Term Series 4M		1,000,000.00		0.00	1,000,000.00	1,000,000	0.25%
121203B	11/29/2013	4M	Term Series 4M					1,000,000.00		
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00 1,000,000.00	1,000,000	2.75%
		FNC	CLOSE out MM							
120711	7/11/2014	ICD SEC	CD-ALLY BANK	02005QM67	73,000.00		0.00	73,000.00	73,000	0.90%
121219B	12/19/2014	ICD SEC	CD-ALLY BANK	02005QU84	115,000.00		0.00	115,000.00	115,000	0.70%
121219A	12/21/2015	ICD SEC	CD-ALLY BANK	02005QU76	58,000.00		0.00	58,000.00	58,000	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%
120718	11/18/2013	ICD SEC	CD-APPLE BANK FOR SA	037830MN3	78,000.00		0.00	78,000.00	78,000	0.45%
110803A	2/4/2013	ICD SEC	CD-BANCO POPULAR	05967EGL7	200,000.00		200,000.00	0.00	200,000	0.65%
120621	6/21/2013	ICD SEC	CD-BANK BALBAO	059457UY5	150,000.00		150,000.00	0.00	150,000	0.50%
120926	9/26/2013	ICD SEC	CD-BANK HAPOALIM	062S1AYM6	100,000.00		100,000.00	0.00	100,000	0.50%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERICA	3510	100,000.00		249,000.00	100,000.00	100,000	3.50%
120713	7/12/2013	ICD SEC	CD-BANK OF BARODA	060624JZ7	249,000.00		0.00	0.00	249,000	0.45%
111221B	12/23/2013	ICD SEC	CD-BANK OF CHINA	06425HVS3	100,000.00		0.00	100,000.00	100,000	1.10%
121231	12/31/2013	ICD SEC	CD-BANK OF CHINA	06426NVL3	149,000.00		0.00	149,000.00	149,000	0.55%
081223	12/23/2013	ICD SEC	CD-BANK OF CHINA	06426NVL3	149,000.00		0.00	100,000.00	100,000	4.95%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLAND	34862	100,000.00		0.00	100,000.00	100,000	0.35%
130424	4/23/2014	ICD SEC	CD-BANK OF INDIA	0627826D4	100,000.00	100,000.00	0.00	100,000.00	100,000	0.60%
130823	2/23/2015	ICD SEC	CD-GE CAPITAL RETAIL	36157QNH6	198,000.00	198,000.00	0.00	198,000.00	198,000	0.75%
130925	9/25/2015	ICD SEC	CD-COMPASS BANK	20451PEM4	100,000.00	100,000.00	0.00	100,000.00	100,000	0.45%
120411	4/10/2013	ICD SEC	CD-BANK OF INDIA	06782D20	100,000.00		0.00	100,000.00	100,000	0.50%
121031	10/30/2013	ICD SEC	CD-BANK OF INDIA	062782T98	100,000.00		249,000.00	0.00	249,000	0.40%
120208A	5/8/2013	ICD SEC	CD-BEAL BANK USA	07370SK20	249,000.00		100,000.00	0.00	100,000	0.60%
120210	8/12/2013	ICD SEC	CD-BMW BANK	05568PV46	100,000.00		100,000.00	0.00	100,000	1.20%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2	100,000.00		0.00	100,000.00	100,000	5.25%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY BANK	33938	100,000.00		0.00	100,000.00	100,000	0.70%
130726A	1/26/2016	ICD SEC	CD-CATHAY BANK	149159JA4	200,000.00	248,000.00	0.00	200,000.00	200,000	1.05%
110831	2/28/2014	ICD SEC	CD-CIT BANK	172854AWZ7	200,000.00		100,000.00	0.00	100,000	1.00%
110930	9/30/2013	ICD SEC	CD-COMPASS BANK	20449E3C8	100,000.00		0.00	100,000.00	100,000	1.05%
111014	10/21/2013	ICD SEC	CD-COMPASS BANK	20449E3Z7	100,000.00		0.00	100,000.00	249,000	0.70%
130710A	7/10/2015	ICD SEC	CD-DISCOVER BANK	254671RU6	100,000.00	100,000.00	0.00	100,000.00	249,000	0.65%
130724	7/24/2015	ICD SEC	CD-DISCOVER BANK	254671SP6	149,000.00	149,000.00	0.00	149,000.00	249,000	0.85%
110629A	7/1/2013	ICD SEC	CD-DISCOVER BANK	254670G48	248,000.00		248,000.00	0.00	248,000	0.40%
130325	9/25/2014	ICD SEC	CD-DORAL BANK	25811L3F4	249,000.00	249,000.00	0.00	249,000.00	249,000	1.45%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	200,000.00		0.00	200,000.00	200,000	0.50%
121129	11/29/2013	ICD SEC	CD-EVERBANK	29976DQC7	200,000.00		0.00	200,000.00	249,000	0.70%
130731	2/9/2016	ICD SEC	CD-FARMERS TRUST & S	310756AB7	100,000.00	100,000.00	0.00	100,000.00	150,000	0.30%
130520	11/20/2014	ICD SEC	CD-FIDELITY BANK	315886AQ4	150,000.00	150,000.00	150,000.00	0.00	150,000	0.50%
120810	8/9/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JJA4	100,000.00		0.00	100,000.00	100,000	0.50%
121019	10/18/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JMR3	100,000.00		0.00	200,000.00	200,000	1.10%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	36161TJB2	49,000.00	200,000.00	0.00	49,000.00	49,000	0.90%
120817B	8/18/2014	ICD SEC	CD-GE CAPITAL BANK	36161TDW2	200,000.00		200,000.00	0.00	200,000	0.95%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FINANC	36160TQJ8	200,000.00		100,000.00	0.00	100,000	0.65%
130327	9/28/2015	ICD SEC	CD-GOLDMAN SACHS	38147JCG5	100,000.00	100,000.00	0.00	100,000.00	100,000	0.65%
110921	3/21/2013	ICD SEC	CD-GOLDMAN SACHS	3814265W1	100,000.00		48,000.00	0.00	48,000	0.45%
120808	8/8/2013	ICD SEC	CD-GOLDMAN SACHS	38143AX46	48,000.00		0.00	100,000.00	100,000	1.10%
11121A	12/23/2013	ICD SEC	CD-GOLDMAN SACHS	38143AEB7	100,000.00		0.00	249,000.00	249,000	0.35%
130213	8/13/2014	ICD SEC	CD-KEY BANK NA	49306SRC2	249,000.00	249,000.00	0.00	249,000.00	249,000	1.00%
110629C	4/29/2014	ICD SEC	CD-LAKESIDE BANK	51210SG47	249,000.00		0.00	200,000.00	200,000	0.45%
130417	10/16/2015	ICD SEC	CD-MARLIN BUSINESS B.	57116AFU5	100,000.00	200,000.00	0.00	100,000.00	100,000	1.10%
110613	12/13/2013	ICD SEC	CD-MEDALLION BANK	58403BUW4	100,000.00		0.00	100,000.00	249,000	0.50%
130726B	1/26/2015	ICD SEC	CD-MERRICK BANK	56012Y4E4	150,000.00		0.00	150,000.00	150,000	0.50%
130628A	12/29/2014	ICD SEC	CD-MERRICK BANK	59012Y3Y1	200,000.00		0.00	200,000.00	200,000	0.90%
130206	2/8/2016	ICD SEC	CD-ORIENTAL BANK & T	6861845S2	100,000.00		100,000.00	0.00	100,000	0.35%
120427	7/29/2013	ICD SEC	CD-PRIVATEBANK & TR	742676SB4	100,000.00		0.00	99,000.00	99,000	0.40%
130515	5/15/2015	ICD SEC	CD-SAFRA NATIONAL B/	78658AGG	100,000.00	99,000.00	100,000.00	0.00	100,000	0.35%
120307	4/8/2013	ICD SEC	CD-SAFRA NATIONAL B/	786580A59	100,000.00		0.00	100,000.00	100,000	1.00%
120131	1/30/2015	ICD SEC	CD-SAFRA NATIONAL B/	786584YA2	100,000.00		0.00	249,000.00	249,000	0.90%
120815	8/15/2014	ICD SEC	CD-SALLIE MAE BANK	795450NU5	249,000.00		249,000.00	0.00	249,000	0.40%
120208B	2/7/2013	ICD SEC	CD-SOVEREIGN BANK	84603MV29	249,000.00		0.00	150,000.00	150,000	1.10%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF INDI	33664	150,000.00		100,000.00	0.00	100,000	0.80%
120629	7/1/2013	ICD SEC	CD-STATE BANK OF INDI	33664	100,000.00					

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRN	PURCH	SOLD/	BV	PAR	YTM
					BAL		MATURE	PRIN		
					1/1/2013	2013	2013	12/31/2013		
111005	10/5/2026	ICD SEC	CD-WELLS FARGO BANK	949748K97	150,000.00		0.00	150,000.00	150,000	3.00%
:0812121	12/12/2013	ICD SEC	CD-WORLDS FOREMOST	57079	100,000.00		0.00	100,000.00	100,000	4.95%
								5,962,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	43,778.37		18,324.23	25,454.14	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	132,527.24		44,604.72	87,922.52	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	218,355.51		218,355.51	0.00	1,000,000	4.74%
			Add Back prn paydown in 1/13					113,376.66		
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7	250,000.00		0.00	250,000.00	250,000	4.40%
130125A	3/1/2019	Northland	WITTENBERG WIS SCHO	97746PBL2	0.00	110,000.00	110,000.00	0.00	110,000	5.30%
130722	2/1/2021	Northland	MOUND MN TAXABLE	620835-W4-2	0.00	95,000.00	0.00	95,000.00	95,000	2.00%
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXA	751622-HH-7	0.00	595,000.00	0.00	595,000.00	595,000	2.75%
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXA	751622-HG-9	0.00	285,000.00	0.00	285,000.00	285,000	2.50%
130624C	6/1/2018	Northland	WATERLOO IOWA TAXA	941647-NZ-8	0.00	345,000.00	0.00	345,000.00	345,000	2.00%
130702A	1/1/2019	Northland	MINNETONKA ISD #276	604195-VW-4	0.00	285,000.00	0.00	285,000.00	285,000	1.40%
130702B	1/1/2021	Northland	MINNETONKA ISD #276	604195-UY-0	0.00	400,000.00	0.00	400,000.00	400,000	2.10%
130312	12/11/2014	Northland	MENARD & CASS COUNI	76T-173301	0.00	590,000.00	0.00	590,000.00	590,000	3.50%
130125b	12/1/2020	Northland	PALATINE ILL TAX	696089QL8	0.00	100,000.00	0.00	100,000.00	100,000	5.05%
130125C	12/1/2019	Northland	PALATINE ILL TAX	696089QKO	0.00	200,000.00	0.00	200,000.00	200,000	5.00%
130125D	12/1/2018	Northland	PALATINE ILL TAX	696089QJ3	0.00	85,000.00	0.00	85,000.00	85,000	4.85%
130412	2/1/2024	Northland	BECKER MN TAX	075671LJ4	0.00	50,000.00	0.00	50,000.00	50,000	2.75%
130815A	12/1/2020	Northland	CHASKA, MN TAX	161664-DY-0	0.00	75,000.00	0.00	75,000.00	75,000	2.50%
130815B	12/1/2021	Northland	CHASKA, MN TAX	161664-DZ-7	0.00	75,000.00	0.00	75,000.00	75,000	2.75%
121211A	6/1/2014	Northland	IOWA WESTERN COMM (	462612-QJ-4	130,000.00		0.00	130,000.00	130,000	0.40%
121211B	6/1/2015	Northland	IOWA WESTERN COMM (	462612-QK-1	175,000.00		0.00	175,000.00	175,000	0.50%
121211C	6/1/2016	Northland	IOWA WESTERN COMM (	462616-QL-9	100,000.00		0.00	100,000.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM (	462612-QM-7	100,000.00		0.00	100,000.00	100,000	0.85%
121228B	9/1/2023	Northland	MIDDLETON WIS REFUN	596782-T6-7	300,000.00		0.00	300,000.00	300,000	2.36%
120214B	9/1/2025	Northland	MIDDLETON WIS REFUN	596782-TJ-1	315,000.00		0.00	315,000.00	315,000	2.85%
120215A	1/1/2028	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-WV-4	100,000.00		0.00	100,000.00	100,000	3.15%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	1,137.96		1,003.64	134.32	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#196	777594-WW-8	150,000.00		150,000.00	0.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VALLEY	505468-AH-1	115,000.00		115,000.00	0.00	115,000	2.65%
090213B	6/1/2013	Northland	ILLINOIS ST PENSION	452151-LA-9	345,000.00		345,000.00	0.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP BAN	63736Q-JT-9	97,000.00		97,000.00	0.00	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	FREEPORT 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%
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 EQU	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 COMM	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM COLI	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%
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%

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
					BAL		MATURE	PRIN		
					1/1/2013	2013	2013	12/31/2013		
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%
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	750021-6D-4	755,000.00		0.00	755,000.00	755,000	2.10%
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%
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-ND-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>16,842,134.32</u>		
971212	11/28/2002	UBS	CD-FNB KEYSTONE, Neve	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
010328	6/25/2023	UBS	FHG14A	312916PD5R	8,000.00		2,000.00	6,000.00	152,000	6.00%
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%
130404	10/25/2027	UBS	FHLB	313380UU9	-	750,000.00	0.00	750,000.00	750,000	2.13%
130903	6/5/2023	UBS	FHLB	313383B42	-	850,000.00	0.00	850,000.00	850,000	2.24%
130912	6/13/2023	UBS	FHLB	313383CB5	-	400,000.00	0.00	400,000.00	400,000	5.00%
130710B	6/20/2023	UBS	FHLB	31338321	-	750,000.00	0.00	750,000.00	750,000	2.03%
130606B	11/1/2019	UBS	NYC GEN TAX	64971QH63	-	1,000,000.00	0.00	1,000,000.00	1,000,000	1.73%
130611	5/21/2018	UBS	FNMA	3135GOXD0	-	750,000.00	0.00	750,000.00	750,000	1.29%
130627	6/5/2019	UBS	FNMA	3133835X5	-	500,000.00	0.00	500,000.00	500,000	1.99%
130628B	5/26/2023	UBS	FHLB	313383CQ2	-	500,000.00	0.00	500,000.00	500,000	1.78%
130425	4/25/2023	UBS	FHLB	313382QZ9	-	500,000.00	0.00	500,000.00	500,000	1.63%
130807	12/27/2024	UBS	FHLB	3133816K5	-	500,000.00	0.00	500,000.00	500,000	1.25%
130821	9/6/2022	UBS	FHLB	313380HG5	-	500,000.00	0.00	500,000.00	500,000	2.23%
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	313381FP5	750,000.00		0.00	750,000.00	750,000	2.00%
120730	7/30/2024	UBS	FHLB-STEP	3133803H8	500,000.00		0.00	500,000.00	500,000	1.90%
120228	2/28/2017	UBS	FHLMC	313463NA4	400,000.00		0.00	400,000.00	400,000	1.31%
120328	3/28/2022	UBS	FHLMC	313463SF8	500,000.00		500,000.00	0.00	500,000	2.13%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	2,276.81		584.17	1,692.64	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FF	312904GT6C	3,637.37		674.16	2,963.21	255,714	7.21%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	2,539.24		363.76	2,175.48	59,990	6.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	26,639.15		9,050.97	17,588.18	200,000	3.12%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	57,367.18		20,810.38	36,556.80	300,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	95,514.35		32,307.03	63,207.32	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	20,216.44		16,199.03	4,017.41	500,000	5.00%
120322	3/22/2027	UBS	FNMA	3136FT6A2	500,000.00		500,000.00	0.00	500,000	1.49%
120329B	3/29/2027	UBS	FNMA	3136FT7E3	500,000.00		500,000.00	0.00	500,000	2.00%
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		1,000.00	2,000.00	129,000	7.84%
0210004	8/25/2022	UBS	FNR 1992-125L	31358FSA0C	2,974.07		301.22	2,672.85	52,000	7.00%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	7,082.57		7,082.56	0.01	197,000	4.50%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	11,621.53		11,336.39	285.14	300,000.00	5.00%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	55,357.71		20,586.37	34,771.34	300,000.00	3.59%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	1,636.64		1,629.83	6.81	500,000	
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	2,688.86		359.89	2,328.97	75,215	7.49%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	134.80		134.81	-0.01	46,221	6.45%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ7	35,360.22		35,360.51	-0.29	500,000	4.50%
101228	4/1/2013	UBS	MPLS SCHOOL DISTR	603792PR7	615,000.00		615,000.00	0.00	615,000	1.70%
121207	11/1/2018	UBS	NYC GEN TAX	64971QH55	500,000.00		0.00	500,000.00	500,000	1.28%
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%
								<u>12,922,265.86</u>		
Money Mkt							0.00	0.00		

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	2013 CASH AND INVESTMENT ACTIVITY			SOLD/ MATURE 2013	BV PRIN BAL 12/31/2013	PAR	YTM
					PRIN BAL 1/1/2013	PURCH 2013					
			TOTAL INVESTMENTS		35,341,145.16	14,982,000.00		12,483,368.32	37,839,776.84		
			Unamortized Premiums		1,221,206.69	47,541.90			1,268,748.59		
			Unamortized Discounts		(2,854,357.28)	-142,248.61			-2,996,605.89		
			BOW		2,600,100.00	25,532,047.45		26,270,770.40	1,861,377.05		
			Village Bank Checking		25,522.39	24,153.37		120,935.77	-71,260.01		
			Money Market Accounts		6,657,072.05	4,006,394.19		4,250,042.01	6,413,424.23		
			Net Cash and Investments		42,990,689.01	44,449,888.30		43,125,116.50	44,315,460.81		