

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended December 31, 2014

	December-14 CURRENT MONTH	2014 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 46,185,371.58	\$ 47,755,155.12
CASH INFLOWS:		
Daily Deposit	614,184.39	5,373,271.80
Tax Settlements	4,750,550.77	10,225,392.84
U/B Receipts	70,957.49	3,733,810.78
Credit Cards	39,657.93	727,659.81
Interest Earnings [Net of Interest Paid on Investments]	124,672.05	675,987.92
Bond Proceeds	839,375.50	839,375.50
TOTAL CASH INFLOW	\$ 6,439,398.13	\$ 21,575,498.65
TOTAL CASH AVAILABLE	\$ 52,624,769.71	\$ 69,330,653.77
CASH OUTFLOWS:		
Prepaid Checks	417,141.51	\$ 6,238,639.74
Bills Lists	698,722.80	5,500,024.67
Pay Estimates	1,632,017.59	3,592,653.56
Credit Cards	4,201.82	24,008.43
Payroll - Net	251,598.67	3,501,201.68
Flex Reimbursement	1,040.55	49,110.90
Void Checks/Dormant Checks Paid		(187,801.43)
Debt Service	1,336,207.51	2,328,171.27
Miscellaneous [Bank Charges; etc.]	-	805.69
TOTAL CASH OUTFLOW	\$ 4,340,930.45	\$ 21,046,814.51
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 48,283,839.26	\$ 48,283,839.26
MEMO - NET 2014 CASH INFLOW (OUTFLOW)	2,098,467.68	528,684.14
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 42,404,594.35	\$ 42,140,323.39
Purchases	5,578,000.00	17,645,000.00
Maturities/Sales	(4,065,005.47)	(15,867,734.51)
ENDING BALANCE	\$ 43,917,588.88	\$ 43,917,588.88

2014 CASH AND INVESTMENT ACTIVITY

CITY	STATED				PRIN		SOLD/	BV		
INVEST #	MAT		SECURITY		BAL	PURCH	MATURE	PRIN		
	DATE	BROKER	DESCRIP	CUSIP	1/1/2014	2014	2014	12/31/2014	PAR	YTM
140320C	9/18/2014	4M	Term Series 4M			1,000,000.00	1,000,000.00	0.00	1,000,000	0.18%
14M1205A	9/18/2014	4M	CD-BANNER CAPITAL BA	19274		246,700.00	0.00	246,700.00	246,700	0.70%
14M1205B	9/18/2014	4M	CD-CAPITAL BANK NA (I	35278		83,300.00	0.00	83,300.00	83,300	0.85%
14M1205C	9/18/2014	4M	CD-SONABANK (BOND P	57968		161,000.00	0.00	161,000.00	161,000	0.75%
14M1212A	9/18/2014	4M	CD-BANK OF THE OZARK	110		198,000.00	0.00	198,000.00	198,000	0.26%
14M1212B	9/18/2014	4M	CD-ONEWEST BANK NA	58978		150,000.00	0.00	150,000.00	150,000	0.30%
141009	4/9/2015	4M	Term Series 4M			1,000,000.00	0.00	1,000,000.00	1,000,000	0.17%
140626	12/19/2014	4M	Term Series 4M			1,000,000.00	1,000,000.00	0.00	1,000,000	0.20%
141212B	12/14/2015	4M	Term Series 4M			1,000,000.00	0.00	1,000,000.00	1,000,000	0.25%
140501 due 10-	9/18/2014	4M	Term Series 4M			1,000,000.00	1,000,000.00	0.00	1,000,000	0.18%
131219	6/19/2014	4M	Term Series 4M		1,000,000.00		1,000,000.00	0.00	1,000,000	0.18%
								2,839,000.00		
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		1,000,000.00	0.00	1,000,000	2.75%
								0.00		
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE	678519RP6		535,000.00	0.00	535,000.00	535,000	2.45%
140725B	1/25/2017	ICD SEC	CD-AMERICAN WEST BA	03059OD59		200,000.00	0.00	200,000.00	200,000	0.80%
141209	6/9/2016	ICD SEC	CD-UNITED BANK	909552AQ4		250,000.00	0.00	250,000.00	250,000	0.65%
141210	12/12/2016	ICD SEC	CD-PEOPLE'S UNITED BA	71270QKU9		250,000.00	0.00	250,000.00	250,000	1.00%
141211	12/12/2016	ICD SEC	CD-AMERICAN EXPRESS	02587DWT1		250,000.00	0.00	250,000.00	250,000	1.05%
141212A	6/12/2017	ICD SEC	CD-ALLY BANK	02006LMP5		100,000.00	0.00	100,000.00	100,000	1.20%
141217	12/19/2016	ICD SEC	CD-MERCANTILE COMM	58733ABD0		250,000.00	0.00	250,000.00	250,000	1.00%
141218	12/19/2016	ICD SEC	CD-ENERBANK	29266NG27		115,000.00	0.00	115,000.00	115,000	0.90%
141223	9/23/2015	ICD SEC	CD-LAKESIDE BANK	5121OSKN6		250,000.00	0.00	250,000.00	250,000	0.40%
141224A	12/24/2015	ICD SEC	CD-SANTANDER BANK	80280JCS8		250,000.00	0.00	250,000.00	250,000	0.55%
141224B	6/24/2015	ICD SEC	CD-BANK INDIA	06278CG66		100,000.00	149,000.00	-49,000.00	100,000	0.35%
141230A	9/30/2015	ICD SEC	CD-INTEGRITY BANK	45824ABT2		250,000.00	0.00	250,000.00	250,000	0.40%
141230B	9/30/2015	ICD SEC	CD-PACIFIC WESTERN B	69506YBS7		250,000.00	0.00	250,000.00	250,000	0.45%
141231	6/30/2016	ICD SEC	CD-FIRST NIAGARA BAN	33583CLU1		149,000.00	0.00	149,000.00	149,000	0.65%
140709	7/11/2016	ICD SEC	CD-ALLY BANK	02006LFP3		76,000.00	0.00	76,000.00	76,000	0.65%
120711	7/11/2014	ICD SEC	CD-ALLY BANK	02005QM67	73,000.00		73,000.00	0.00	73,000	0.90%
121219B	12/19/2014	ICD SEC	CD-ALLY BANK	02005QU84	115,000.00		115,000.00	0.00	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%
110609	6/9/2014	ICD SEC	CD-AMERICAN EXPRESS	02587DAX6	250,000.00		250,000.00	0.00	250,000	1.25%
140813	2/16/2016	ICD SEC	CD-BANCO POPULAR	05967ES75		250,000.00	0.00	250,000.00	250,000	0.65%
131231	12/31/2014	ICD SEC	CD-BANK INDIA	06278CLS2	149,000.00		0.00	149,000.00	149,000.00	0.45%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERICA	3510	100,000.00		100,000.00	0.00	100,000	3.50%
131224A	12/27/2016	ICD SEC	CD-BANK OF BARODA	06062ACN7	249,000.00		0.00	249,000.00	249,000.00	1.00%
130424	4/23/2014	ICD SEC	CD-BANK OF INDIA	0627826D4	100,000.00		100,000.00	0.00	100,000	0.35%
140716	7/16/2019	ICD SEC	CD-BARCLAYS BANK	06740KHf7		250,000.00	0.00	250,000.00	250,000	2.05%
131127	11/25/2015	ICD SEC	CD-BEAL BANK USA	07370WBF2	78,000.00		0.00	78,000.00	78,000	0.65%
131218	12/16/2015	ICD SEC	CD-BEAL BANK USA	07370WC27	150,000.00		0.00	150,000.00	150,000.00	0.65%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2	100,000.00		0.00	100,000.00	100,000	1.20%
141126	11/28/2016	ICD SEC	CD-CAPITAL ONE BANK	140420RA0		150,000.00	0.00	150,000.00	150,000	1.05%
130726A	1/26/2016	ICD SEC	CD-CATHAY BANK	149159JA4	248,000.00		0.00	248,000.00	248,000	0.70%
110831	2/28/2014	ICD SEC	CD-CIT BANK	172854AWZ7	200,000.00		200,000.00	0.00	200,000	1.05%
140818	8/18/2016	ICD SEC	CD-COMENITY BANK	20033AGB6		250,000.00	0.00	250,000.00	250,000	0.80%
130925	9/25/2015	ICD SEC	CD-COMPASS BANK	20451PEM4	100,000.00		0.00	100,000.00	100,000	0.75%
131030	10/30/2015	ICD SEC	CD-COMPASS BANK	20451PGF7	150,000.00		0.00	150,000.00	150,000	0.75%
140723A	1/23/2018	ICD SEC	CD-CUSTOMERS BANK	23204HBR8		200,000.00	0.00	200,000.00	200,000	1.30%
130710A	7/10/2015	ICD SEC	CD-DISCOVER BANK	254671RU6	100,000.00		0.00	100,000.00	249,000	0.70%
130724	7/24/2015	ICD SEC	CD-DISCOVER BANK	254671SP6	149,000.00		0.00	149,000.00	249,000	0.65%
130325	9/25/2014	ICD SEC	CD-DORAL BANK	25811L3F4	249,000.00		249,000.00	0.00	249,000	0.40%
140715	1/15/2016	ICD SEC	CD-EVERBANK	29976DTD2		250,000.00	0.00	250,000.00	250,000	0.45%
130731	2/9/2016	ICD SEC	CD-FARMERS TRUST & S	310756AB7	100,000.00		0.00	100,000.00	249,000	0.70%
130520	11/20/2014	ICD SEC	CD-FIDELITY BANK	315886AQ4	150,000.00		150,000.00	0.00	150,000	0.30%
131129	11/30/2015	ICD SEC	CD-FIRST BANK OF PUEB	33764JJ63	200,000.00		0.00	200,000.00	200,000	0.80%
131230D	9/30/2016	ICD SEC	CD-FIRST CREDIT BANK	320055BF2	249,000.00		0.00	249,000.00	249,000.00	0.75%
140821	2/21/2017	ICD SEC	CD-FIRST SAVINGS BANI	33621LBA0		249,000.00	0.00	249,000.00	249,000	1.00%
131230A	6/30/2016	ICD SEC	CD-FLUSHING BANK	34387AAB5	249,000.00		0.00	249,000.00	249,000.00	0.75%
131220	12/20/2016	ICD SEC	CD-GE CAPITA RETAIL B	36157QTX5	50,000.00		0.00	50,000.00	50,000.00	1.00%
140822	2/22/2017	ICD SEC	CD-GE CAPITAL BANK	36161TX59		49,000.00	0.00	49,000.00	49,000	1.00%
120817B	8/18/2014	ICD SEC	CD-GE CAPITAL BANK	36161TDW2	49,000.00		49,000.00	0.00	49,000	0.90%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	36161TJB2	200,000.00		0.00	200,000.00	200,000	1.10%
130823	2/23/2015	ICD SEC	CD-GE CAPITAL RETAIL	36157QNH6	198,000.00		0.00	198,000.00	198,000	0.60%
130327	9/28/2015	ICD SEC	CD-GOLDMAN SACHS	38147JCG5	100,000.00		0.00	100,000.00	100,000	0.65%
131227A	12/27/2016	ICD SEC	CD-GOLDMAN SACHS	38147JQU9	149,000.00		0.00	149,000.00	149,000.00	1.00%

2014 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
					BAL		MATURE	PRIN		
					1/1/2014	2014	2014	12/31/2014		
140828	2/28/2017	ICD SEC	CD-GREAT SOUTHERN B.	39120VRK2		249,000.00	0.00	249,000.00	249,000	1.00%
140717	4/17/2017	ICD SEC	CD-GUARANTY BANK &	40082OBK1		250,000.00	0.00	250,000.00	250,000	0.85%
131230C	9/30/2016	ICD SEC	CD-HOME SAVINGS BAN	43733LAT4	155,000.00		0.00	155,000.00	155,000.00	0.75%
131106	8/8/2016	ICD SEC	CD-INSBANK	45776NBJ4	250,000.00		0.00	250,000.00	250,000	0.75%
130213	8/13/2014	ICD SEC	CD-KEY BANK NA	49306SRC2	249,000.00		249,000.00	0.00	249,000	0.35%
110629C	4/29/2014	ICD SEC	CD-LAKESIDE BANK	51210SG47	249,000.00		249,000.00	0.00	249,000	1.00%
130417	10/16/2015	ICD SEC	CD-MARLIN BUSINESS B.	57116AFUS	200,000.00		0.00	200,000.00	200,000	0.45%
140610	6/9/2017	ICD SEC	CD-MEDALLION BANK	58403BP26		250,000.00	0.00	250,000.00	250,000	1.00%
130628A	12/29/2014	ICD SEC	CD-MERRICK BANK	59012Y3Y1	150,000.00		150,000.00	0.00	150,000	0.50%
130726B	1/26/2015	ICD SEC	CD-MERRICK BANK	56012Y4E4	100,000.00		0.00	100,000.00	249,000	0.50%
130206	2/8/2016	ICD SEC	CD-ORIENTAL BANK & T	6861845S2	200,000.00		0.00	200,000.00	200,000	0.90%
131004	10/4/2016	ICD SEC	CD-PRIVATEBANK & TR	74267GTZ0	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	100,000.00	100,000	1.00%
130515	5/15/2015	ICD SEC	CD-SAFRA NATIONAL B/	78658AGG	99,000.00		0.00	99,000.00	99,000	0.40%
140924	9/25/2017	ICD SEC	CD-SALLIE MAE BANK	40082OBK1		249,000.00	0.00	249,000.00	249,000	1.40%
120815	8/15/2014	ICD SEC	CD-SALLIE MAE BANK	795450NU5	249,000.00		249,000.00	0.00	249,000	0.90%
140725A	4/25/2017	ICD SEC	CD-SECURITY FEDERAL	81423LBL5		250,000.00	0.00	250,000.00	250,000	1.00%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF INDI	33664	150,000.00		0.00	150,000.00	150,000	1.10%
131018	10/19/2015	ICD SEC	CD-STATE BANK OF INDI	856284Q98	100,000.00		0.00	100,000.00	100,000	0.85%
140305	3/6/2017	ICD SEC	CD-SYNOVOUS BANK	87164DEB2		200,000.00	0.00	200,000.00	200,000	0.85%
131230B	9/30/2016	ICD SEC	CD-TOWN & COUNTRY B	89210PBD4	249,000.00		0.00	249,000.00	249,000.00	0.75%
111005	10/5/2026	ICD SEC	CD-WELLS FARGO BANK	949748K97	150,000.00		0.00	150,000.00	150,000	3.00%
								10,566,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JIG5	21,094.07		12,145.32	8,948.75	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	80,472.06		28,192.08	52,279.98	200,000	3.98%
								61,228.73		
110913A	12/1/2015	Northland	APPLETON MN TAXABLE	03805A-KR-8	140,000.00		0.00	140,000.00	140,000	1.60%
110913B	12/1/2016	Northland	APPLETON MN TAXABLE	038051-KS-6	110,000.00		0.00	110,000.00	110,000	2.00%
110114B	3/1/2016	Northland	APPLETON WIS SCHOOL	038106-JN-1	100,000.00		0.00	100,000.00	100,000	2.77%
130412	2/1/2024	Northland	BECKER MN TAX	075671LJ4	50,000.00		0.00	50,000.00	50,000	2.75%
110310	2/1/2020	Northland	BROOKLYN CENTER ISD	113853-KG-9	285,000.00		0.00	285,000.00	285,000	4.65%
090420B	12/1/2015	Northland	BURLINGTON VT PUB IM	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
110715	10/22/2014	Northland	CD-BMW BANK	05568P-YZ-4	147,000.00		147,000.00	0.00	147,000	1.55%
090528B	5/28/2014	Northland	CD-SUNTRUST BANK	86789V-HM-2	100,000.00		100,000.00	0.00	100,000	4.00%
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX	150528-JU-2	50,000.00		0.00	50,000.00	50,000	4.55%
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-N2-6	135,000.00		0.00	135,000.00	135,000	2.50%
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX	150528-PA-9	140,000.00		0.00	140,000.00	140,000	2.70%
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8	105,000.00		105,000.00	0.00	105,000	4.00%
130815A	12/1/2020	Northland	CHASKA, MN TAX	161664-DY-0	75,000.00		0.00	75,000.00	75,000	2.50%
130815B	12/1/2021	Northland	CHASKA, MN TAX	161664-DZ-7	75,000.00		0.00	75,000.00	75,000	2.75%
080425A	3/1/2014	Northland	DAUPHIN COUNTY PA	238253-RU-4	150,000.00		150,000.00	0.00	150,000	5.00%
100223A	6/1/2016	Northland	DAVENPORT IOWA TAX	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110301B	6/1/2014	Northland	DES MOINES IA COMM C	250097-YR-7	265,000.00		265,000.00	0.00	265,000	2.00%
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%
110602	7/5/2014	Northland	ELKHART, IN COMM SCH	287515-SF-8	250,000.00		250,000.00	0.00	250,000	5.75%
131205	12/28/2018	Northland	FNMA	3136GO-RB-9	500,000.00		0.00	500,000.00	500,000	1.38%
080507	5/1/2014	Northland	FREPORT NE ELEC TAX	356730-T7-6	110,000.00		110,000.00	0.00	110,000	4.50%
090914	2/1/2015	Northland	GRAND RAPIDS MN EQU	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		120,000.00	0.00	120,000	3.25%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2	100,000.00		0.00	100,000.00	100,000	2.75%
121211A	6/1/2014	Northland	IOWA WESTERN COMM C	462612-QJ-4	130,000.00		130,000.00	0.00	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%
081106	6/1/2015	Northland	KIRKWOOD COMM COLI	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
090820B	2/1/2014	Northland	LACQUI PARLE VALLEY	505468-AJ-7	120,000.00		120,000.00	0.00	120,000	3.15%
120321	3/1/2022	Northland	MADISION WI SCHOOL D	558495-KN-6	500,000.00		0.00	500,000.00	500,000	2.50%
090630C	12/30/2014	Northland	MCGREGOR ISD #004	580705-GM-7	105,000.00		105,000.00	0.00	105,000	3.40%
110208	12/30/2015	Northland	MCGREGOR ISD #004	580705-GN-5	95,000.00		0.00	95,000.00	95,000	2.35%
110203A	4/1/2017	Northland	MEDFORD WIS SCHOOL I	58434T-DK-3	40,000.00		0.00	40,000.00	40,000	2.75%
130312	12/1/2014	Northland	MENARD & CASS COUNT	586362-EJ-0	590,000.00		590,000.00	0.00	590,000	3.50%
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%
130702A	1/1/2019	Northland	MINNETONKA ISD #276	604195-VW-4	285,000.00		0.00	285,000.00	285,000	1.40%
130702B	1/1/2021	Northland	MINNETONKA ISD #276	604195-VY-0	400,000.00		0.00	400,000.00	400,000	2.10%
120215A	1/1/2028	Northland	MINNETONKA ISD #276	604195-SB-4	50,000.00		0.00	50,000.00	50,000	5.20%
130722	2/1/2021	Northland	MOUND MN TAXABLE	620S35-W4-2	95,000.00		0.00	95,000.00	95,000	2.00%
090715A	2/1/2014	Northland	MOWER CTY MIN JAIL	624662-AH-5	515,000.00		515,000.00	0.00	515,000	3.80%
090715B	2/1/2015	Northland	MOWER CTY MIN JAIL	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
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%

2014 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2014	SOLD/ MATURE	BV PRIN BAL	PAR	YTM
					1/1/2014		2014	12/31/2014		
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
140117	11/1/2019	Northland	HONOLULU TAXABLE	438670-Q4-6		275,000.00	0.00	275,000.00	275,000	1.84%
141205A	9/1/2018	Northland	WYANDOTTE KANSAS SI	982696-QE-9		125,000.00	0.00	125,000.00	125,000	1.93%
141104	2/1/2022	Northland	DULUTH MN TAXABLE	264438-G5-5		150,000.00	0.00	150,000.00	150,000	3.00%
141006	6/1/2020	Northland	NORTHEAST IOWA COMI	664214-JQ-7		320,000.00	0.00	320,000.00	320,000	1.90%
140320A	3/1/2019	Northland	HAWLEY MN SCHOOL DJ	420416-EZ-8		390,000.00	0.00	390,000.00	390,000	1.85%
140320B	3/1/2016	Northland	HAWLEY MN SCHOOL DJ	420416-E-5		180,000.00	0.00	180,000.00	180,000	0.60%
140730A	6/1/2019	Northland	DES MOINES IA TAXABL	25009X-GB-5		115,000.00	0.00	115,000.00	115,000	2.00%
140730B	6/1/2020	Northland	DES MOINES IA TAXABL	25009X-GC-3		145,000.00	0.00	145,000.00	145,000	2.10%
140326	9/26/2017	Northland	FHLB	FHLN4103136		350,000.00	0.00	350,000.00	350,000	1.00%
140502	2/15/2020	Northland	COLLINGSWOOD NJ TAX	194756-PQ-9		145,000.00	0.00	145,000.00	145,000	3.00%
140620	12/1/2020	Northland	CELINA OHIO SCHOOL D	151069-FD-8		300,000.00	0.00	300,000.00	300,000	2.13%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
090206	2/1/2015	Northland	NORTH ST PAUL MAPLE	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
111031	6/1/2018	Northland	RACINE WIS TAXABLE	750021-6D-4	755,000.00		0.00	755,000.00	755,000	2.10%
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXA	751622-HH-7	595,000.00		0.00	595,000.00	595,000	2.75%
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXA	751622-HG-9	285,000.00		0.00	285,000.00	285,000	2.50%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-BY-4	205,000.00		205,000.00	0.00	20,500	5.13%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#196	777594-WX-6	300,000.00		300,000.00	0.00	300,000	3.50%
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX	825230-KU-8	150,000.00		0.00	150,000.00	150,000	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%
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%
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7	250,000.00		0.00	250,000.00	250,000	4.40%
090217B	3/1/2014	Northland	STILLWATER ISC #834	860758-PY-1	200,000.00		200,000.00	0.00	200,000	3.40%
090217C	3/1/2016	Northland	STILLWATER ISC #834	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
120214A	9/1/2017	Northland	TAOS NEW MEX SD	876014-FV-8	175,000.00		175,000.00	0.00	175,000	4.63%
110608	2/1/2019	Northland	WADENA MN BAB	930217-JD-7	95,000.00		0.00	95,000.00	95,000	3.94%
130624C	6/1/2018	Northland	WATERLOO IOWA TAXA	941647-NZ-8	345,000.00		0.00	345,000.00	345,000	2.00%
110714B	10/1/2016	Northland	WAUWATO WIS REFUND	943504-R2-8	300,000.00		0.00	300,000.00	300,000	1.90%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090310	4/1/2015	Northland	WEST ALLIS WIS COMM	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIOR	958522-WU-4	100,000.00		0.00	100,000.00	100,000	3.15%
110816A	10/1/2016	Northland	WESTIN LAKE SUPERIOR	958522-WR-1	350,000.00		0.00	350,000.00	350,000	2.10%
110816B	10/1/2017	Northland	WESTIN LAKE SUPERIOR	958522-WS-9	350,000.00		0.00	350,000.00	350,000	2.50%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA TA	973602-KR-5	255,000.00		255,000.00	0.00	255,000	1.35%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA TA	973602-KT-1	130,000.00		0.00	130,000.00	130,000	2.30%
100223B	4/1/2014	Northland	WINNEBAGO CITY WIS	974603-MZ-2	200,000.00		200,000.00	0.00	200,000	2.10%
								14,185,000.00		
971212	11/28/2002	UBS	CD-FNB KEYSTONE, Nev	320950AJ7R	96,000.00		96,000.00	0.00	96,000	6.25%
010328	6/25/2023	UBS	FHG14A	312916PDSR	6,000.00		2,000.00	4,000.00	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		1,000,000.00	0.00	1,000,000	1.00%
130404	10/25/2027	UBS	FHLB	313380UU9	750,000.00		0.00	750,000.00	750,000	2.13%
131121	4/30/2018	UBS	FNMA	3136GILB3	500,000.00		0.00	500,000.00	500,000	1.33%
130903	6/5/2023	UBS	FHLB	313383B42	850,000.00		850,000.00	0.00	850,000	2.24%
130912	6/13/2023	UBS	FHLB	313383CB5	400,000.00		400,000.00	0.00	400,000	5.00%
131002	11/26/2027	UBS	FHLB	313381BA2	500,000.00		0.00	500,000.00	500,000	2.00%
130710B	6/20/2023	UBS	FHLB	313383DZ1	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	3135G0XDO	750,000.00		0.00	750,000.00	750,000	1.29%
130627	6/5/2019	UBS	FHLB	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		500,000.00	0.00	500,000	2.23%
131203	12/11/2020	UBS	FHLB	313383BE0	500,000.00		0.00	500,000.00	500,000	2.56%
131206A	12/19/2022	UBS	FHLB	313381F34	500,000.00		500,000.00	0.00	500,000	3.45%
131206B	8/23/2027	UBS	FHLB	313380DF1	500,000.00		0.00	500,000.00	500,000	4.05%
131223	5/20/2020	UBS	FHLB	313382WR0	500,000.00		0.00	500,000.00	500,000	2.43%
131224B	5/16/2023	UBS	FHLB	313382V83	500,000.00		0.00	500,000.00	500,000	3.01%
131227B	10/25/2022	UBS	FHLB	313380XS1	840,000.00		0.00	840,000.00	840,000	3.95%
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	313381FPS	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		400,000.00	0.00	400,000	1.31%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	1,518.02		715.81	802.21	88,604	7.00%

2014 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
					BAL		MATURE	PRIN		
					1/1/2014	2014	2014	12/31/2014		
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FI	312904GT6C	2,762.13		912.50	1,849.63	255,714	7.21%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	2,078.34		463.97	1,614.37	59,990	6.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	15,979.60		5,432.82	10,546.78	200,000	3.12%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	33,461.03		15,664.08	17,796.95	300,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	55,859.44		19,509.40	36,350.04	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	3,481.82		1,101.43	2,380.39	500,000	5.00%
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	2,000.00		1,000.00	1,000.00	129,000	7.84%
021004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	2,521.47		451.63	2,069.84	52,000	7.00%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	30,857.18		9,685.37	21,171.81	300,000.00	3.59%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	2,238.23		460.10	1,778.13	75,215	7.49%
121207	11/1/2018	UBS	NYC GEN TAX	64971QH55	500,000.00		0.00	500,000.00	500,000	1.28%
140227	12/27/2023	UBS	FHLMC CANARY	313464PG7	-	300,000.00	300,000.00	0.00	300,000	3.66%
140723B	1/30/2023	UBS	FHLB	313381X26	-	400,000.00	0.00	400,000.00	400,000	1.00%
140716A	5/23/2024	UBS	FHLB	313379G45	-	500,000.00	0.00	500,000.00	500,000	2.00%
141212C	1/30/2023	UBS	FNMA	3136G1B81	-	300,000.00	0.00	300,000.00	300,000	2.49%
141205B	5/24/2027	UBS	FNMA	3136GOJG7	-	450,000.00	0.00	450,000.00	450,000	2.25%
141205C	4/25/2028	UBS	FNMA	3136G1KL2	-	400,000.00	0.00	400,000.00	400,000	2.38%
140710	7/10/2019	UBS	CD-AMERICAN EXPRESS	02587CAC4	-	240,000.00	0.00	240,000.00	240,000	1.95%
140312	2/28/2024	UBS	FHLMC	3134G4UN6	-	350,000.00	350,000.00	0.00	350,000	4.59%
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%

15,731,360.15

Money Mkt

TOTAL INVESTMENTS					42,140,323.39	17,645,000.00	15,867,734.51	43,917,588.88		
			Unamortized Premiums		1,268,748.59	27,711.45		1,296,460.04		
			Unamortized Discounts		(3,231,212.89)	-35,085.10		-3,266,297.99		
			BOW		2,231,681.63	33,790,964.99	33,054,781.76	2,967,864.86		
			Village Bank Checking		(70,941.42)	16,742.74		-54,198.68		
			Money Market Accounts (contains bond proceeds)		5,416,555.82	3,844,866.33	5,839,000.00	3,422,422.15		
			Net Cash and Investments		47,755,155.12	55,290,200.41	54,761,516.27	48,283,839.26		