

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended September 30, 2020

	September-20 CURRENT MONTH	2020 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 88,493,713.44	\$ 84,144,038.99
CASH INFLOWS:		
Daily Deposit	807,244.11	8,764,288.26
Tax Settlements	-	7,254,361.86
U/B Receipts	85,880.37	1,716,978.66
Credit Cards (Includes Utility Billing)	189,115.75	3,034,836.15
Interest Earnings [Net of Interest Paid on Investments]	95,466.30	1,152,463.01
Bond Proceeds	-	-
TOTAL CASH INFLOW	\$ 1,177,706.53	\$ 21,922,927.94
TOTAL CASH AVAILABLE	\$ 89,671,419.97	\$ 106,066,966.93
CASH OUTFLOWS:		
Prepaid Checks	498,604.67	6,684,790.26
Bills Lists	805,948.59	5,084,292.23
Pay Estimates	862,738.84	953,923.12
Credit Cards	13,965.82	55,974.08
Payroll - Net	374,438.70	3,593,211.54
Flex Reimbursement	2,287.48	35,511.68
Void Checks/Dormant Checks Paid	(1,680.45)	(69,432.15)
Debt Service	-	2,612,552.35
Miscellaneous [Bank Charges; etc.]	149.00	1,176.50
TOTAL CASH OUTFLOW	\$ 2,556,452.65	\$ 18,951,999.61
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 87,114,967.32	\$ 87,114,967.32
MEMO - NET 2019 CASH INFLOW (OUTFLOW)	(1,378,746.12)	2,970,928.33
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 74,398,558.99	73,537,171.61
Purchases	1,765,000.00	45,054,533.49
Maturities/Sales	(2,133,061.66)	(44,561,207.77)
ENDING BALANCE	\$ 74,030,497.33	\$ 74,030,497.33

2020 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV PRIN BAL	PAR
						BAL		MATURE		
						1/1/2020	2020	2020	12/31/2020	
191205	12/4/2020	4M	Term Series 4M			500,000.00		0.00	500,000.00	500,000.00
190927	3/31/2020	4M	Term Series 4M			1,750,000.00		1,750,000.00	0.00	1,750,000.00
190328	3/31/2020	4M	Term Series 4M			1,000,000.00		1,000,000.00	0.00	1,000,000.00
200204B	5/5/2020	4M	Term Series 4M			0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
190131C	1/30/2020	4M	Term Series 4M			2,000,000.00		2,000,000.00	0.00	2,000,000.00
									500,000.00	
160322B	1/1/2020	BAIRD	MINNENOTONKA MN ISD 276		604195D20	100,000.00		100,000.00	0.00	100,000.00
150701A	2/1/2020	BAIRD	WINTHROP MN TAX		976367ND0	290,000.00		290,000.00	0.00	290,000.00
191008A	12/1/2020	BAIRD	ROCK ISLAND IL TAX		7724872H6	255,000.00		0.00	255,000.00	255,000.00
150701B	2/1/2021	BAIRD	WINTHROP MN TAX		976367NE8	305,000.00		0.00	305,000.00	305,000.00
160322A	3/22/2021	BAIRD	FNMA		3136H3BT1	250,000.00		0.00	250,000.00	250,000.00
140904	9/1/2021	BAIRD	OKLAHOMA TAXABLE		678519RP6	535,000.00		0.00	535,000.00	535,000.00
191008B	12/1/2021	BAIRD	ROCK ISLAND IL TAX		7724872J2	270,000.00		0.00	270,000.00	270,000.00
191008C	12/1/2022	BAIRD	ROCK ISLAND IL TAX		7724872K9	270,000.00		0.00	270,000.00	270,000.00
									1,885,000.00	
180302	1/2/2020	ICD SEC	CD-AXIOM BANK	31390	05464LAV3	200,000.00		200,000.00	0.00	200,000.00
200130A	1/30/2023	ICD SEC	CD-UNION BANK	34934	90520VATO		245,000.00	245,000.00	0.00	245,000.00
200130B	7/30/2021	ICD SEC	CD-COMMUNITY BANKE	26871	20361LCG7		245,000.00	0.00	245,000.00	245,000.00
180124A	1/24/2020	ICD SEC	CD-CROSSFIRST BANK	58648	2766ACD5	249,000.00		249,000.00	0.00	249,000.00
170728B	1/28/2020	ICD SEC	CD-NATIONWIDE BANK	34710	63861NAH8	249,000.00		249,000.00	0.00	249,000.00
180129	1/29/2020	ICD SEC	CD-FORTUNE BANK	58107	34969RCD8	248,000.00		248,000.00	0.00	248,000.00
180730	2/28/2020	ICD SEC	CD-METABANK	30776	59101LEF0	245,000.00		245,000.00	0.00	245,000.00
170928	3/27/2020	ICD SEC	CD-CONNECTONE BANK	57919	20786ABV6	249,000.00		249,000.00	0.00	249,000.00
170929	3/27/2020	ICD SEC	CD-LANDMARK COMM B	34982	51507LBM5	249,000.00		249,000.00	0.00	249,000.00
180329	3/30/2020	ICD SEC	CD-CITIBANK-Semiannual	7213	17312QHS1	249,000.00		249,000.00	0.00	249,000.00
180406C	4/6/2020	ICD SEC	CD-SYNCHRONY BANK-S	27314	87164WUX4	249,000.00		249,000.00	0.00	249,000.00
180712	4/13/2020	ICD SEC	CD-HADDON SAVINGS B.	28222	404730BV4	245,000.00		245,000.00	0.00	245,000.00
180417	4/17/2020	ICD SEC	CD-SOUTHWEST NATION	4801	845182BK9	151,000.00		151,000.00	0.00	151,000.00
180727B	4/27/2020	ICD SEC	CD-PLUS INTERNATIONAL	57083	7294OUJH9	245,000.00		245,000.00	0.00	245,000.00
180430B	4/30/2020	ICD SEC	CD-MAGYAR BANK-Semi	30704	55977RBP7	225,000.00		225,000.00	0.00	225,000.00
190607	5/7/2020	ICD SEC	CD-BANK OZARK	110	064417NJE4	245,000.00		245,000.00	0.00	245,000.00
181217A	5/18/2020	ICD SEC	CD-FIRST SOURCE BANK	9087	33646CKN3	245,000.00		245,000.00	0.00	245,000.00
170922	5/26/2020	ICD SEC	CD-TEXAS EXCHANGE B.	20096	88241TCA6	249,000.00		249,000.00	0.00	249,000.00
190827	5/27/2020	ICD SEC	CD-ZIONS BANKCORP	2270	98970IQ5	245,000.00		245,000.00	0.00	245,000.00
190530C	5/29/2020	ICD SEC	CD-BANK UNITED	58979	066519JV2	245,000.00		245,000.00	0.00	245,000.00
171130C	5/29/2020	ICD SEC	CD-HENRY COUNTY BAN	15384	426336BM4	200,000.00		200,000.00	0.00	200,000.00
180531A	5/29/2020	ICD SEC	CD-STEARNS BANK	10988	857894VW9	249,000.00		249,000.00	0.00	249,000.00
180530	5/29/2020	ICD SEC	CD-WEX BANK-Semiannua	34697	92937CHA9	249,000.00		249,000.00	0.00	249,000.00
181207	6/8/2020	ICD SEC	CD-CIT BANK	58978	12556LAN6	245,000.00		245,000.00	0.00	245,000.00
190612	6/11/2020	ICD SEC	CD-FIRST FINANCIAL BA	6600	32021SGD2	245,000.00		245,000.00	0.00	245,000.00
181212B	6/12/2020	ICD SEC	CD-BANK OF AMERICA	3510	06051VD37	245,000.00		245,000.00	0.00	245,000.00
171215B	6/15/2020	ICD SEC	CD-PACIFIC CITY BANK	57463	69406PCT4	249,000.00		249,000.00	0.00	249,000.00
181214	6/15/2020	ICD SEC	CD-PINNACLE BANK	35583	72345SHM6	245,000.00		245,000.00	0.00	245,000.00
181221	6/22/2020	ICD SEC	CD-BROOKLINE BANK	17798	11373QFZ6	245,000.00		245,000.00	0.00	245,000.00
180629B	6/25/2020	ICD SEC	CD-FIRST INTERNET BAN	34607	32056GC21	249,000.00		249,000.00	0.00	249,000.00
181228B	6/29/2020	ICD SEC	CD-COMMUNITY FIRST E	57511	20368TCH1	245,000.00		245,000.00	0.00	245,000.00
180706	7/6/2020	ICD SEC	CD-ORIENTAL BANK	31469	68621KBW0	245,000.00		245,000.00	0.00	245,000.00
190711	7/13/2020	ICD SEC	CD-SECURITY BANK	15731	81404QAB0	245,000.00		245,000.00	0.00	245,000.00
180117	7/17/2020	ICD SEC	CD-CITIZENS NATIONAL	06531	175144DH4	150,000.00		150,000.00	0.00	150,000.00
180718A	7/20/2020	ICD SEC	CD-UNITED STATE BANK	12214	91153QAE6	245,000.00		245,000.00	0.00	245,000.00
170726	7/27/2020	ICD SEC	CD-GOLDMAN SACHS	33124	38148PLS4	249,000.00		249,000.00	0.00	249,000.00
190514	8/14/2020	ICD SEC	CD-DIME COMMUNITY B	16012	25432JAA1	245,000.00		245,000.00	0.00	245,000.00
180831A	8/31/2020	ICD SEC	CD-PROVIDENT BANK	90141	743837DK9	204,000.00		204,000.00	0.00	204,000.00
180921A	9/21/2020	ICD SEC	CD-DISCOVER BANK	5649	254673TS5	145,000.00		145,000.00	0.00	145,000.00
190621B	9/21/2020	ICD SEC	CD-GREAT SOUTHERN B.	29546	39120VJS4	245,000.00		245,000.00	0.00	245,000.00
171012	10/13/2020	ICD SEC	CD-ALLY BANK	57803	03006LSZ2	74,000.00		0.00	74,000.00	74,000.00
181217B	10/16/2020	ICD SEC	CD-FARM BUREAU BANK	35157	307660LA6	245,000.00		0.00	245,000.00	245,000.00
190726A	10/26/2020	ICD SEC	CD-COMMUNITY WEST E	27572	20415Q6W3	245,000.00		0.00	245,000.00	245,000.00
171027	10/27/2020	ICD SEC	CD-THIRD FEDERAL SAV	30012	88413QBS6	249,000.00		0.00	249,000.00	249,000.00
190523	11/23/2020	ICD SEC	CD-CIBC BANK	33306	12547CAE8	245,000.00		0.00	245,000.00	245,000.00
181213	12/14/2020	ICD SEC	CD-ALLY BANK	57803	02007GGP2	75,000.00		0.00	75,000.00	75,000.00
181228F	12/28/2020	ICD SEC	CD-BANK OF PRINCETON	58513	065452OAV1	245,000.00		0.00	245,000.00	245,000.00
181228E	12/28/2020	ICD SEC	CD-FIRST BANK OF PUER	30387	33767AGW6	249,000.00		0.00	249,000.00	249,000.00
191230E	12/29/2020	ICD SEC	CD-BANK OF CHINA	33653	06428FPU5	245,000.00		0.00	245,000.00	245,000.00
171229B	12/29/2020	ICD SEC	CD-STATE BANK OF FEN	11406	856188AV9	249,000.00		0.00	249,000.00	249,000.00
190118B	1/19/2021	ICD SEC	CD-NBT BANK NA	7230	628779GB0	245,000.00		0.00	245,000.00	245,000.00
190719B	1/19/2021	ICD SEC	CD-WELLSLEY BANK	26605	94948LCR0	245,000.00		0.00	245,000.00	245,000.00
180726	4/26/2021	ICD SEC	CD-SIGNATURE BANK	57269	82668XFZ6	245,000.00		0.00	245,000.00	245,000.00
190712	7/12/2021	ICD SEC	CD-TIAA FSB	34775	87270LCJ0	85,000.00		0.00	85,000.00	85,000.00
180717	7/16/2021	ICD SEC	CD-CURRIE STATE BANK	8833	23130SDL4	245,000.00		0.00	245,000.00	85,000.00
190118A	7/19/2021	ICD SEC	CD-TIAA FSB	34775	87270LBQ5	156,000.00		0.00	156,000.00	85,000.00
197023	7/23/2021	ICD SEC	CD-SECURITY STATE BA	11907	81500JAT0	245,000.00		245,000.00	0.00	85,000.00

2020 CASH AND INVESTMENT ACTIVITY

CITY	INVEST #	STATED	SECURITY	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	PAR
		MAT				BROKER		DESCRIP	BAL	
		DATE				1/1/2020	2020	2020	12/31/2020	
190731B		7/30/2021	ICD SEC	CD-CURRIE STATE BANK	8172	510354AB9	245,000.00	0.00	245,000.00	85,000
190909		9/9/2021	ICD SEC	CD-READING COOP BAN	26620	755324CH1	245,000.00	245,000.00	0.00	245,000
180718B		10/18/2021	ICD SEC	CD-HERITAGE BANK	30090	42724JEH4	245,000.00	0.00	245,000.00	245,000.00
191023		10/22/2021	ICD SEC	CD-GREAT WESTERN BA	15289	391414BMO	245,000.00	245,000.00	0.00	245,000
190719C		11/19/2021	ICD SEC	CD-BANK OF NEW ENGL	24540	06426KBF4	245,000.00	245,000.00	0.00	245,000
191211		12/13/2021	ICD SEC	CD-SALLIE MAE BANK	58177	7954505X9	245,000.00	0.00	245,000.00	245,000
181228D		12/28/2021	ICD SEC	CD-BAR HARBOR BANK	11971	066851WK8	245,000.00	0.00	245,000.00	245,000
181228C		12/28/2021	ICD SEC	CD-BMW BANK	35141	05580AQB3	245,000.00	0.00	96,000.00	96,000
190628A		12/28/2021	ICD SEC	CD-FLAGSTAR BANK	32541	33847E2Q9	245,000.00	0.00	245,000.00	245,000
191231A		12/31/2021	ICD SEC	CD-IOWA TRUST & SAVI	18400	462595BB4	245,000.00	0.00	245,000.00	245,000
190130		1/30/2022	ICD SEC	CD-SECURITY FIRST BA	5415	8142PAX9	245,000.00	245,000.00	0.00	245,000
190828A		2/28/2022	ICD SEC	CD-SB ONE BANK	22221	78414TBD3	245,000.00	245,000.00	0.00	245,000.00
191121		5/20/2022	ICD SEC	CD-AMERICAN NATIONA	33812	066519JV2	245,000.00	245,000.00	0.00	245,000
190718		7/18/2022	ICD SEC	CD-WESTERN BANK OF V	341	95772AAK9	245,000.00	245,000.00	0.00	245,000
190719A		7/19/2022	ICD SEC	CD-FRONTIER BANK	33922	359067CZ6	245,000.00	245,000.00	0.00	245,000
180727A		7/27/2022	ICD SEC	CD-KANSAS STATE BANF	19899	50116CBY4	245,000.00	0.00	245,000.00	245,000.00
191025		10/25/2022	ICD SEC	CD-FLORIDA CAPITAL B/	26323	340569GH7	245,000.00	245,000.00	0.00	245,000
191220C		12/20/2022	ICD SEC	CD-FRANKLIN SYNERGY	58714	35471TFQ0	245,000.00	245,000.00	0.00	245,000
191227A		12/27/2022	ICD SEC	CD-PROMISEONE BANK	58657	74348HAB4	245,000.00	0.00	245,000.00	245,000
191227B		12/27/2022	ICD SEC	CD-LCA BANK	58148	501798PB2	245,000.00	245,000.00	0.00	245,000
191230D		12/30/2022	ICD SEC	CD-FIRST NATIONAL BAI	03330	32112UDL2	245,000.00	0.00	245,000.00	245,000
191230C		6/30/2023	ICD SEC	CD-BANK OF SOUTHERN	57044	065104AF8	245,000.00	245,000.00	0.00	245,000
191115B		11/15/2023	ICD SEC	CD-LIVE OAKS BANKING	58665	066519JV2	245,000.00	245,000.00	0.00	245,000
191206		12/6/2023	ICD SEC	CD-LIBERTY NATIONAL I	6516	530880AL7	245,000.00	245,000.00	0.00	245,000
191220B		12/20/2024	ICD SEC	CD-FIRST BANK MCCOM	05907	319234BF6	245,000.00	245,000.00	0.00	245,000
									5,888,000.00	
150903		11/1/2021	Northland	BROOKFIELD WI, TAXABLE		112857-BL-0	500,000.00	0.00	500,000.00	500,000
200123		12/15/2022	Northland	LUVERNE MN TAX		550629-VE-6		0.00	330,000.00	330,000
200130D		3/1/2022	Northland	RICHLAND SCHOOL DISTRICT		764080-FN-2	200,000.00	50,000.00	150,000.00	200,000
200113		3/1/2027	Northland	RICHLAND SCHOOL DISTRICT		764080-FT-9	165,000.00	0.00	165,000.00	165,000
200323		12/1/2020	Northland	NEW HAMPSHIRE STATE TAX		644682-4H-6	285,000.00	0.00	285,000.00	285,000
200326A		4/1/2023	Northland	TULSA COUNTY OK TAX		899525-TR-0	100,000.00	0.00	100,000.00	100,000
200609		2/1/2021	Northland	MOUNTAIN LAKE MN TAX		624148-ME-9	170,000.00	0.00	170,000.00	170,000
200625		3/1/2029	Northland	LAWRENCE MASS TAX		520228-6Q-5	180,000.00	0.00	180,000.00	180,000
200805		11/1/2026	Northland	BALDWIND PA GO		058237-HM-3	100,000.00	0.00	100,000.00	100,000
200825A		8/1/2027	Northland	CENTINELA VALLEY CA HS		15239-RP-4	250,000.00	0.00	250,000.00	250,000
200825B		8/1/2029	Northland	CENTINELA VALLEY CA HS		15239-RR-0	270,000.00	0.00	270,000.00	270,000
200914		8/1/2028	Northland	BURLESON TX IDS ZERO CPN		121403-4E6	500,000.00	0.00	500,000.00	500,000
200923		7/15/2029	Northland	WILKINSBURGO BORO PA TAX		968529-JV-0	265,000.00	0.00	265,000.00	265,000
190627		2/1/2020	Northland	MOORHEAD MINN ISD #152		616157-SK-0	500,000.00	500,000.00	0.00	500,000
110310		2/1/2020	Northland	BROOKLYN CENTER ISD#286		113853-KG-9	285,000.00	285,000.00	0.00	285,000
100803D		2/1/2020	Northland	NEW PRAGUE BAB		648159-TZ-4	70,000.00	70,000.00	0.00	70,000
161003C		2/1/2020	Northland	OLIVIA MN TAX		681079-YF-0	100,000.00	100,000.00	0.00	100,000
171228A		2/1/2020	Northland	SCOTT COUNTY TAX		809557-AY-7	60,000.00	60,000.00	0.00	60,000
140502		2/15/2020	Northland	COLLINGSWOOD NJ TAX		194756-PQ-9	145,000.00	145,000.00	0.00	145,000
171218B		3/1/2020	Northland	GLENDALE RIVER HILLS WIS TAX		378541-CN-4	135,000.00	135,000.00	0.00	135,000
160606		5/1/2020	Northland	ANCHOR BAY MI SCH DISTRICT		355185-PJ-2	500,000.00	500,000.00	0.00	500,000
160728A		5/1/2020	Northland	WISCONSIN STATE TAX		97705M-DS-1	500,000.00	500,000.00	0.00	500,000
140730B		6/1/2020	Northland	DES MOINES IA TAXABLE		25009X-GC-3	145,000.00	145,000.00	0.00	145,000
180212C		6/1/2020	Northland	IOWA WESTIN COMM COLLEGE		462612-SB-9	160,000.00	160,000.00	0.00	160,000
141006		6/1/2020	Northland	NORTHEAST IOWA COMM COLLEGE		664214-JQ-7	320,000.00	320,000.00	0.00	320,000
170620B		6/1/2020	Northland	WATERLOO IOWA TAXABLE		941647-VT-3	210,000.00	210,000.00	0.00	210,000
181011		10/1/2020	Northland	OKLAHOMA COUNTY ISD #6		678720-KJ-1	400,000.00	0.00	400,000.00	400,000
191003B		12/1/2020	Northland	SOUTH-WESTERN CITY SCHOOL DIST C		840658-PX-0	230,000.00	0.00	230,000.00	230,000
140620		12/1/2020	Northland	CELINA OHIO SCHOOL DISTR		151069-FD-8	300,000.00	0.00	300,000.00	300,000
130815A		12/1/2020	Northland	CHASKA, MN TAX		161664-DY-0	75,000.00	0.00	75,000.00	75,000
120308A		12/1/2020	Northland	SHOREWOOD WIS TAX		825230-KU-8	75,000.00	0.00	75,000.00	150,000
130702B		1/1/2021	Northland	MINNETONKA ISD #276		604195-VY-0	400,000.00	0.00	400,000.00	400,000
130722		2/1/2021	Northland	MOUND MN TAXABLE		620535-W4-2	95,000.00	0.00	95,000.00	95,000
171228B		2/1/2021	Northland	SCOTT COUNTY TAX		809557-AZ-4	115,000.00	0.00	115,000.00	115,000
190220A		3/1/2021	Northland	FRANKLIN WIS TAX		419791-U97	500,000.00	0.00	500,000.00	500,000
170712		7/1/2021	Northland	GARDENDALE ALA TAX		365478-DQ-6	240,000.00	0.00	240,000.00	240,000
190628A		8/1/2021	Northland	WASHINGTON STATE GO TAX		93974DYX0	500,000.00	0.00	500,000.00	500,000
190731A		11/30/2021	Northland	CD-ENERBANK		29266N7E1	148,000.00	0.00	148,000.00	148,000
191017		12/1/2021	Northland	COLUMBS OH SCHOOL DISTR		199507-6J-8	130,000.00	0.00	130,000.00	130,000
130815B		12/1/2021	Northland	CHASKA, MN TAX		161664-DZ-7	75,000.00	0.00	75,000.00	75,000
141104		2/1/2022	Northland	DULUTH MN TAXABLE		264438-G5-5	150,000.00	0.00	150,000.00	150,000
150430		2/1/2022	Northland	MINNETONKA ISD #276		604195-YG-6	270,000.00	0.00	270,000.00	270,000
130624B		2/1/2022	Northland	RAMSEY COUNTY TAXABLE		751622-HG-9	285,000.00	0.00	285,000.00	285,000
190826		3/1/2022	Northland	OCONOMOWOC WIS TAX BOND		675635-KW-5	250,000.00	0.00	250,000.00	250,000
120321		3/1/2022	Northland	MADISION WI SCHOOL DISTR		558495-KN-6	500,000.00	0.00	500,000.00	500,000
190703		4/1/2022	Northland	WEST ALLIS WIS TAX		951173-JA-2	180,000.00	0.00	180,000.00	180,000
190424		5/15/2022	Northland	TEXAS A&M TAX		88213AEH4	130,000.00	0.00	130,000.00	130,000
120606B		6/1/2022	Northland	CEDAR RAPIDS IO TAX		150528-N2-6	135,000.00	135,000.00	0.00	135,000

2020 CASH AND INVESTMENT ACTIVITY

CITY	INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	PAR
							BAL	2020	MATURE	PRIN	
							1/1/2020		2020	12/31/2020	
170109		6/1/2022	Northland	DESMOINES IA TAX		250097-J3-7	200,000.00		0.00	200,000.00	200,000
150109		10/1/2022	Northland	HUBBARD COUNTY TAX		443348-DE-4	135,000.00		0.00	135,000.00	140,000
190515		11/1/2022	Northland	MICHIGAN STATE SCHOOL TAX		594612-CY-7	205,000.00		0.00	205,000.00	205,000
120308B		12/1/2022	Northland	SHOREWOOD-WIS TAX		825230-KW-4	150,000.00		0.00	150,000.00	150,000
130624A		2/1/2023	Northland	RAMSEY COUNTY TAXABLE		751622-HH-7	595,000.00		0.00	595,000.00	595,000
190628B		4/1/2023	Northland	WEST ALLIS WIS TAX		951173NP4	240,000.00		0.00	240,000.00	240,000
160812		5/1/2023	Northland	MONROE MI TAX		611101-MF-0	190,000.00		0.00	190,000.00	190,000
191107A		6/1/2023	Northland	NEWTON-IOWA TAX		652810-YZ-9	315,000.00		65,000.00	250,000.00	315,000
190726B		6/1/2023	Northland	DESMOINES IA COMM COLLEGE TAX		250097L75	250,000.00		0.00	250,000.00	250,000
120606A		6/1/2023	Northland	CEDAR RAPIDS IQ TAX		150528-PA-9	140,000.00		140,000.00	0.00	140,000
180913		7/31/2023	Northland	CD-BANK NEW ENGLAND SALEM		06426K-AN-8	245,000.00		0.00	245,000.00	245,000
121228B		9/1/2023	Northland	MIDDLETON WIS REFUND		596782-T6-7	300,000.00		0.00	300,000.00	300,000
190220B		11/1/2023	Northland	HAWAII ST GO BONDS		214471-PA-6	200,000.00		0.00	200,000.00	200,000
161114B		2/1/2024	Northland	ANDOVER MN TAX		034313-ZU-3	300,000.00		0.00	300,000.00	300,000
130412		2/1/2024	Northland	BECKER MN TAX		075671LJ4	50,000.00		0.00	50,000.00	50,000
180730		10/1/2024	Northland	HUBBARD COUNTY TAX		443348-DG-9	100,000.00		0.00	100,000.00	100,000
120214B		9/1/2025	Northland	MIDDLETON WIS REFUND		596782-TJ-1	315,000.00		0.00	315,000.00	315,000
190227		12/1/2025	Northland	COOK COUNTY SCHOOL DISTRICT		032879-TC-2	500,000.00		0.00	500,000.00	500,000
190726C		7/17/2026	Northland	FFCB		3133EKVJ2	485,000.00		485,000.00	0.00	485,000
190404		9/1/2026	Northland	TUSCOLA COUNTY MISC TAX		900764RL7	395,000.00		0.00	395,000.00	395,000
191015		10/15/2026	Northland	FFCB		3133EK2H8	400,000.00		0.00	400,000.00	400,000
191003A		12/1/2026	Northland	SCOTT BLUFF CTY SCHOOL DIST		810164-CQ-4	385,000.00		0.00	385,000.00	385,000
120308C		12/1/2027	Northland	SHOREWOOD WIS TAX		825230-LB-9	225,000.00		0.00	225,000.00	225,000
190402		2/1/2028	Northland	CLOQUET MN TAX		189036-PS-9	150,000.00		0.00	150,000.00	150,000
191016B		4/1/2028	Northland	COLUMBUS OH TAX		199492E339	285,000.00		0.00	285,000.00	285,000
120308D		12/1/2028	Northland	SHOREWOOD WIS TAX		825230-LC-7	465,000.00		0.00	465,000.00	465,000
										14,843,000.00	
150310		4/1/2020	UBS	MONTGOMERY ALA TAX		613035L69	400,000.00		400,000.00	0.00	400,000
200817		2/16/2021	UBS	BANK OF CHINA COMM PAPER		06119qpg6		10,000,000.00	0.00	10,000,000.00	1,000,000
200113		4/15/2026	UBS	PHILADELPHIA AUTHORITY-ZERO COL		71781LBU2		300,000.00	0.00	300,000.00	300,000
200611		11/1/2029	UBS	VENTURA COUNTY CA		923078CZ0		400,000.00	0.00	400,000.00	400,000
200612			UBS	UBS PRIME FUND			1,445,483.93		0.00	1,445,483.93	1,445,484
200623			UBS	UBS PRIME FUND			1,741,251.98		0.00	1,741,251.98	1,741,252
200714			UBS	UBS PRIME FUND			531,198.11		0.00	531,198.11	531,198
200717			UBS	UBS PRIME FUND			8,002,863.63		0.00	8,002,863.63	8,002,864
200728			UBS	UBS PRIME FUND			1,405,590.52		0.00	1,405,590.52	1,405,591
200731A			UBS	UBS PRIME FUND			259,035.81		0.00	259,035.81	259,036
200731B			UBS	UBS PRIME FUND			247,506.71		0.00	247,506.71	247,507
200630A		7/1/2029	UBS	NEW YORK STATE DORM AUTH		64990GS86	430,000.00		0.00	430,000.00	430,000
200630B			UBS	UBS PRIME FUND			601,602.80		0.00	601,602.80	601,603
200116		1/17/2023	UBS	CD-MORGAN STANLEY	32992	61690URY8	245,000.00		0.00	245,000.00	245,000
200128		1/27/2021	UBS	CD-FIRST NATIONAL BAN	5452	33213SJA1	245,000.00		0.00	245,000.00	245,000
200130C		7/30/2020	UBS	CD-INVESTORS BANK	28892	46176PMT9	245,000.00		245,000.00	0.00	245,000
200131		7/31/2020	UBS	CD-BANK OF BARODA	33681	06063HKR3	245,000.00		245,000.00	0.00	400,000
200229			UBS	PRIME MM			3,000,000.00		3,000,000.00	0.00	3,000,000
200521			UBS	PRIME MM			2,700,000.00		2,700,000.00	0.00	2,700,000
200531			UBS	PRIME MM			1,000,000.00		332,511.72	667,488.28	1,000,000
200204A		2/3/2021	UBS	CD-TRUST BANK CHARL	9846	89788HAH6	245,000.00		0.00	245,000.00	245,000
200205		8/5/2020	UBS	CD-BEAL BANK	57833	07370YZ96	245,000.00		245,000.00	0.00	245,000
200306		3/7/2022	UBS	CD-POWELL VALLEY NA	6863	73913RAC7	240,000.00		240,000.00	0.00	240,000
200320		9/1/2028	UBS	PENNSYLVANIA UNIV TAX		709235P25	425,000.00		0.00	425,000.00	425,000
200324		3/1/1930	UBS	NEW YORK CITY TAXABLE		64966QJL5	500,000.00		0.00	500,000.00	500,000
200325		4/1/2024	UBS	NEW YORK HOUSING		6498833S2	500,000.00		0.00	500,000.00	500,000
200326B		8/1/2026	UBS	SAN BERNARDINO COMM		796720NA47	500,000.00		0.00	500,000.00	500,000
200417		9/1/1931	UBS	CITY OF NORFOLK VA TAX		655867G94	220,000.00		0.00	220,000.00	220,000
200430			UBS	PRIME MM			2,500,000.00		0.00	2,500,000.00	2,500,000
200921		7/1/2030	UBS	FLORIDA STATE REV BOND		341271AF1	500,000.00		0.00	500,000.00	500,000
200925		4/1/2027	UBS	WESTERN WASHINGTON UNIV		959878RJO	500,000.00		0.00	500,000.00	500,000
160526		5/1/2020	UBS	MILAN MICH SCHOOL TAX		598801JD1			500,000.00	0.00	500,000
180531B		6/1/2020	UBS	CD-MORGAN STANLEY	34221	6176OALP2	245,000.00		245,000.00	0.00	245,000
190725B		8/25/2020	UBS	CD-BMO HARRIS	16571	05581WX59	245,000.00		245,000.00	0.00	245,000
180831E		8/28/2020	UBS	CD-FIRST REPUBLIC BAN	59017	33616CBL3	245,000.00		245,000.00	0.00	245,000
151207		12/1/2020	UBS	SACRAMENTO TAXABLE		786060BB8	300,000.00		0.00	300,000.00	300,000
160613		12/1/2020	UBS	SCHILLER PARK TAX		8062721LM6	325,000.00		0.00	325,000.00	325,000
190123		1/25/2021	UBS	CD-ALLEGIANCE BANK	58629	01748DBM7	245,000.00		0.00	245,000.00	245,000
970625		2/25/2021	UBS	FNMA FNR-1991-7 H		31358FZW2	1,000.00		1,000.00	0.00	129,000
160927A		5/1/2021	UBS	YPSILANTI MI SCHOOL DISTR		987864NY7	405,000.00		0.00	405,000.00	405,000.00
160422		5/15/2021	UBS	UNIVERSITY OF CA TAX		91412GFS9	500,000.00		0.00	500,000.00	500,000
180629A		6/29/2021	UBS	CD-WELLS FARGO	3511	949763RX6	245,000.00		0.00	245,000.00	245,000
180907		7/1/2021	UBS	FLORIDA STATE BOARD OF ADMIN		341271ABO	400,000.00		0.00	400,000.00	400,000

2020 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED		SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/	BV	PAR
	MAT DATE	BROKER				BAL 1/1/2020		MATURE 2020	PRIN BAL 12/31/2020	
171211	7/1/2021	UBS	FLORIDA STATE BOARD OF ADMIN		341271AB0	235,000.00		0.00	235,000.00	235,000
180815A	8/16/2021	UBS	CD-DISCOVER BANK	5649	254673SV9	145,000.00		0.00	145,000.00	145,000
180926A	9/27/2021	UBS	CD-TOWNEBANK PORTSMOUTH VA		89214PCA5	200,000.00		0.00	200,000.00	200,000
160705	11/1/2021	UBS	MICHIGAN STATE TAX		594612CX9	300,000.00		0.00	300,000.00	300,000
160718	12/1/2021	UBS	LITTLE MIAMI OHIO SCHOOL		537292KY9	345,000.00		0.00	345,000.00	345,000
181214	12/14/2021	UBS	CD-BMW BANK		05580QA5	95,000.00		0.00	95,000.00	95,000
181228G	12/28/2021	UBS	CD-ALLY BANK		02007GGT4	100,000.00		0.00	100,000.00	100,000
190705	1/3/2022	UBS	CD-BANCO POPULAR	34967	05970EAM6	245,000.00		245,000.00	0.00	245,000
160601	2/15/2022	UBS	MCALLEN TAX		582018F5	200,000.00		0.00	200,000.00	200,000
151104	3/1/2022	UBS	NEW YORK TAXALBE		64966KQC0	500,000.00		0.00	500,000.00	500,000
190322	3/22/2022	UBS	CD-MEDALLION BANK	57449	58404DDP3	245,000.00		0.00	245,000.00	245,000
190327	3/28/2022	UBS	CD-VALLEY NATIONAL E	9396	919853DK4	245,000.00		245,000.00	0.00	245,000
160727	5/1/2022	UBS	NORTH BRANCH SCHOOL TAX		657740F50	500,000.00		0.00	500,000.00	500,000
190710	5/15/2022	UBS	CONVENTION CENTER AUTHORITY		32115AAG7	175,000.00		0.00	175,000.00	175,000
001127	7/25/2022	UBS	FNR G92-35		31358PHV2C	232.79		117.43	115.36	75,215
190726D	7/26/2022	UBS	CD-OLD NATIONAL BANI	3832	680061HNI	245,000.00		245,000.00	0.00	245,000
160830C	8/1/2022	UBS	NEW YORK CITY TAXABLE		64966MED7	300,000.00		0.00	300,000.00	300,000
190823	8/23/2022	UBS	CD-CALPRIVATE BANK	58291	13135NAH3	245,000.00		245,000.00	0.00	245,000
021004	8/25/2022	UBS	FNR 1992-125L		31358PS40C	314.43		104.81	209.62	52,000
190913	9/13/2022	UBS	CD-PEOPLES SAVINGS B/	34973	712233AD7	245,000.00		0.00	245,000.00	2
180108	10/1/2022	UBS	PALM BEACH COUNTY SOLID WASTE		696560LD1	450,000.00		0.00	450,000.00	450,000
020826	10/15/2022	UBS	FHR 1391D		312912LUO	240.93		90.35	150.58	59,990
191213	12/13/2022	UBS	CD-WELLS FARGO NEV	27389	949495AA3	245,000.00		0.00	245,000.00	245,000
161216B	12/16/2022	UBS	CD-MERCANTIL COMM E	22953	58733ADQ9	245,000.00		0.00	245,000.00	245,000
191219C	12/19/2022	UBS	CD-MORGAN STANLY	32992	61690UQG8	245,000.00		245,000.00	0.00	245,000
161208A	4/1/2023	UBS	NEW HOPE CULTURAL ED TAX		64542WAY6	250,000.00		0.00	250,000.00	250,000
150812	6/1/2023	UBS	CHARLOTTE TAXABLE		161037L61	300,000.00		0.00	300,000.00	300,000
191122B	6/15/2023	UBS	CD-TOYOTA FINANCIAL	57542	89235MHH7	245,000.00		245,000.00	0.00	245,000
010328	6/25/2023	UBS	FHG14A		312916PD5R	2,000.00		0.00	2,000.00	152,000
180628	6/28/2023	UBS	CD-COMENITY BANK	27499	981996UP3	200,000.00		0.00	200,000.00	200,000
191230B	6/30/2023	UBS	CD-RAYMOND JAMES	33893	75472RAR2	245,000.00		0.00	245,000.00	245,000
160830D	8/24/2023	UBS	FNMA		3136632Y0	250,000.00		250,000.00	0.00	250,000
160830B	8/28/2023	UBS	FHLMC		3134GAAGO	300,000.00		300,000.00	0.00	300,000
190930	9/30/2024	UBS	CD-JP MORGAN CHASE BANK		48128ICA5	245,000.00		245,000.00	0.00	245,000
190118C	1/18/2024	UBS	CD-CAPITAL ONE	4297	14042RLP4	245,000.00		0.00	245,000.00	245,000
190118C	1/18/2024	UBS	CD-CAPITAL ONE USA	33954	14042TAP2	245,000.00		0.00	245,000.00	245,000
190315	3/15/2024	UBS	CD-COMENITY CAPITAL	57570	20033AS31	245,000.00		0.00	245,000.00	245,000
190325	3/25/2024	UBS	CD-BANK HAPOALIM	33686	06251AW48	245,000.00		0.00	245,000.00	245,000
161018	7/1/2024	UBS	SELMA ALA TAX		816459QV6	500,000.00		0.00	500,000.00	500,000
160726	7/26/2024	UBS	FHLMC		3134G9N78	500,000.00		500,000.00	0.00	500,000
180814	8/16/2024	UBS	FHLB-STEP		3130A8UZ4	430,000.00		430,000.00	0.00	430,000
190828C	8/28/2024	UBS	CD-FIRST OKLAHOMA B/	12484	335857BN7	245,000.00		245,000.00	0.00	245,000
151009	9/1/2024	UBS	NJ ENVIRONMENTAL INFRASTRUCTUR		645791CAO	270,000.00		0.00	270,000.00	270,000
190916	9/16/2024	UBS	CD-JONESBORO ST BANK	9325	4804OPFB6	245,000.00		245,000.00	0.00	2
190918	9/18/2024	UBS	CD-FIRST NATIONAL BA	4779	334342CF7	245,000.00		0.00	245,000.00	2
161026	10/1/2024	UBS	HONOLULU TAX		4386705W7	300,000.00		0.00	300,000.00	300,000
151023	10/1/2024	UBS	MADISON TAXABLE		55844RKN3	640,000.00		0.00	640,000.00	640,000
161208B	11/1/2024	UBS	MICHIGAN FIN AUTH REV		59447TJX2	250,000.00		0.00	250,000.00	250,000
191127	11/27/2024	UBS	CD-STATE BANK INDIA II	33682	856285RS2	245,000.00		0.00	245,000.00	245,000
191107B	12/1/2024	UBS	CORPUS CHRISTI TEX TRANS		220228BK5	400,000.00		0.00	400,000.00	400,000
190418	12/5/2024	UBS	CD-DELTA NATIONAL B/	26633	2477RBD6	200,000.00		0.00	200,000.00	200,000
191220A	12/20/2024	UBS	CD-TEXAS SECURITY	58739	88269AAU2	245,000.00		245,000.00	0.00	245,000
191230A	12/30/2024	UBS	CD-BRADFORD NATIONA	3799	10427OAL7	245,000.00		245,000.00	0.00	245,000
150311	3/11/2025	UBS	CD-HBSC BANK	57890	40434ASB6	240,000.00		240,000.00	0.00	240,000
160928	3/28/2025	UBS	FHLB		3130A9CN9	300,000.00		300,000.00	0.00	300,000.00
180629C	6/1/2025	UBS	MARYLAND STATE TAX		57420PGR1	300,000.00		0.00	300,000.00	300,000
190621	6/20/2025	UBS	CD-CELTIC BANK	57056	15118RRB5	245,000.00		245,000.00	0.00	245,000
161114A	7/1/2025	UBS	LEXINGTON FAYETTE AIRPORT		52909MCA0	300,000.00		0.00	300,000.00	300,000
190729B	7/29/2025	UBS	CD-FIRST NATIONAL BA	17438	32115AAG7	245,000.00		245,000.00	0.00	245,000
191101	8/1/2025	UBS	MASSACHUSETTS ST WATER		576051VFO	400,000.00		0.00	400,000.00	400,000
190830A	8/29/2025	UBS	CD-MERRICK BANK	34519	59013KCA2	245,000.00		0.00	245,000.00	245,000
191122A	12/1/2025	UBS	WARRENSVILLE HEIGHTS OHIO		936121JM5	500,000.00		0.00	500,000.00	500,000
191105	3/1/2026	UBS	MARYLAND STATE COMM DEV		57419TDZ1	320,000.00		0.00	320,000.00	320,000
191115A	7/1/2026	UBS	LEXINGTON FAYETEE URBAN COUNTY		52909MDR2	470,000.00		0.00	470,000.00	470,000
160830A	8/28/2026	UBS	FHLB		3130A8ZF3	300,000.00		300,000.00	0.00	300,000
190830B	8/31/2026	UBS	CD-FIRST UNITED BANK	4239	33742CAP2	245,000.00		245,000.00	0.00	245,000
191219B	11/1/2026	UBS	OPELIKA ALABAMA TAX		683489ZE1	400,000.00		0.00	400,000.00	400,000
191016A	12/1/2026	UBS	DENVER CITY & COUNTY HSG		24917NAG6	500,000.00		0.00	500,000.00	500,000
190401	5/25/2027	UBS	FHLB STEP		3130A86VO	300,000.00		300,000.00	0.00	300,000
191219A	6/1/2027	UBS	UNIVERSITY OF NORTHERN COLORAD		914733DY3	360,000.00		0.00	360,000.00	360,000

2020 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	FDIC #	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR
						BAL 1/1/2020	2020	2020	BAL 12/31/2020	
191022	10/1/2027	UBS	NEW YORK NY TAX		64966QEK2	500,000.00		0.00	500,000.00	500,000
160802	12/1/2027	UBS	TOOLE CITY UT TAX		89033RBU7	400,000.00		0.00	400,000.00	400,000
190725A	12/1/2027	UBS	WRIGHT COUNTY TAXABLE		982276BK2	630,000.00		0.00	630,000.00	630,000
191108	8/1/2028	UBS	CORONA-NORCO CAL		219764SC2	405,000.00		0.00	405,000.00	405,000
180713C	8/24/2028	UBS	FHLB		3130A8Y56	500,000.00		500,000.00	0.00	500,000
191212	10/1/2028	UBS	UNIVERSITY OF ALABAMA TAX		914745GG2	400,000.00		0.00	400,000.00	400,000
191024	2/1/2029	UBS	PULASKI COUNTY		745401EGO3	400,000.00		0.00	400,000.00	400,000
180914	5/28/1931	UBS	FHLB STEP		3130A83X9	300,000.00		300,000.00	0.00	300,000
190630	6-30///	UBS	MM			3,000,000.00		3,000,000.00	0.00	3,000,000
191231B		UBS	PRIME MM		01748DBM7	6,383.46		6,383.46	0.00	6,383
191031		UBS	PRIME MM			1,500,000.00		1,500,000.00	0.00	1,500,000
TOTAL INVESTMENTS						73,537,171.61	44,724,533.49	44,231,207.77	50,914,497.33	74,030,497.33
Unamortized Premiums						1,492,823.94	55,956.60		1,548,780.54	
Unamortized Discounts						(3,461,129.52)	(201,303.68)		(3,662,433.20)	
BOW						6,069,365.65	59,214,437.98	61,472,811.75	3,810,991.88	
Money Market Accounts						6,505,807.31	6,881,323.46	2,000,000.00	11,387,130.77	
Net Cash and Investments						84,144,038.99	110,674,947.85	107,704,019.52	87,114,967.32	