

2010 COMPLETED TRANSACTIONS

MANAGER, CO-MANAGER, FINANCIAL ADVISOR OR PLACEMENT AGENT

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Adams	MN	GO Improvement Bonds Series 2010 A	\$450,000	\$450,000	6/8/10
Aitkin	MN	GO Capital Improvement Plan Bonds Series 2010 A	\$615,000	\$615,000	9/9/10
Albany	MN	GO Refunding Bonds Series 2010 A	\$3,535,000	\$3,535,000	4/23/10
Albany	MN	Taxable GO Permanent Improvement Revolving Fund Bonds Series 2010 B (Build America Bonds)	\$1,245,000	\$1,245,000	7/1/10
Albany ISD 745	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$2,540,000	\$2,540,000	9/14/10
Albia CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010	\$6,785,000	\$1,750,000	4/1/10
Alexandria	MN	Senior Housing Revenue Bonds (Knut Nelson Senior Living Campus, LLC Project) Series 2010	\$19,865,000	\$19,865,000	7/8/10
Altoona	IA	GO Urban Renewal Refunding Bonds Series 2010 A	\$4,335,000	\$4,335,000	3/11/10
Anamosa	IA	GO Refunding Bonds Series 2010 A	\$1,925,000	\$1,925,000	4/1/10
Apple Valley	MN	GO Refunding Bonds Series 2010 A	\$4,320,000	\$4,320,000	9/30/10
Atkins	IA	Sewer Revenue Refunding Capital Loan Notes (Tax-exempt) Series 2010	\$775,000	\$775,000	4/1/10
Avon	MN	GO Refunding Bonds Series 2010 A	\$1,650,000	\$1,650,000	5/27/10
Balaton	MN	GO Improvement Refunding Bonds of 2010	\$430,000	\$430,000	7/1/10
Baltic School District 49-1	SD	GO Refunding Bonds Series 2010 A	\$4,870,000	\$4,870,000	11/1/10
Barrett	MN	GO Capital Improvement Bonds	\$125,000	\$125,000	2/9/10
Belle Fourche School Dist #9-1	MN	Limited Tax GO Taxable Certificates	\$750,000	\$750,000	5/13/10
Bellevue	IA	GO Refunding Bonds Series 2010 A	\$815,000	\$815,000	3/1/10
Big Lake	MN	GO Improvement Refunding Bonds Series 2010 A	\$3,590,000	\$3,590,000	11/24/10
Bismarck	ND	Sidewalk Curb and Gutter Warrants Series SCG-2009	\$665,000	\$665,000	12/8/10
Blooming Prairie ISD 756	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$1,730,000	\$1,730,000	8/13/10
Blue Earth County	MN	GO Capital Improvement Plan Bonds Series 2010 A	\$4,000,000	\$4,000,000	7/15/10
Brookings	SD	Sales Tax Revenue and Refunding Bonds Series 2010 A	\$16,735,000	\$16,735,000	9/15/10
Brooklyn	IA	GO Capital Loan Notes Series 2010 A	\$550,000	\$550,000	1/19/10
Buena Vista County	IA	GO Refunding Capital Loan Notes Series 2010	\$3,075,000	\$3,075,000	3/23/10
Buffalo	MN	GO Bonds Series 2010 C	\$3,890,000	\$3,890,000	12/28/10
Burlington	WI	Taxable GO Corporate Purpose Bonds Series 2010 A (Build America Bonds)	\$6,400,000	\$6,400,000	5/12/10
Burnsville	MN	GO Taxable Storm Sewer Revenue Bonds Series 2010 B (BABs-Direct Pay)	\$3,060,000	N/A	2/11/10
Burnsville	MN	GO Taxable Storm Sewer Revenue Bonds Series 2010 B (BABs-Direct Pay)	\$1,275,000	N/A	2/11/10
Burnsville	MN	GO Improvement Refunding Bonds Series 2010 C	\$2,315,000	N/A	2/22/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Burnsville	MN	GO Taxable Improvement Bonds BAB-Direct Pay Series 2010 D	\$6,340,000	N/A	7/1/10
Burnsville	MN	GO Crossover Refunding Bonds Series 2010 E	\$1,985,000	N/A	7/1/10
Burnsville EDA	MN	Lease Revenue Bonds, Series 2010 A (Ice Arena Project)	\$5,495,000	N/A	8/12/10
Byron	MN	GO Water and Sewer Revenue Crossover Refunding Bonds Series 2010 A	\$3,540,000	\$3,540,000	10/6/10
Caledonia	MN	GO Refunding Bonds Series 2010 A	\$765,000	\$765,000	11/30/10
Canton School District 41-1	SD	Limited Tax GO Crossover Refunding Certificates Series 2010 A	\$2,720,000	\$2,720,000	6/15/10
Cedar Falls Municipal Electric Utility	IA	Electric Revenue Refunding Capital Loan Notes Series 2010 B	\$6,870,000	\$2,290,000	12/21/10
Center	MN	Taxable GO Bonds Series 2010 A (Recovery Zone Economic Development Bonds)	\$900,000	\$900,000	2/4/10
Center Point-Urbana CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010 A	\$7,380,000	\$1,845,000	3/3/10
Cerro Gordo County	IA	GO Crossover Refunding Capital Loan Notes Series 2010 A	\$2,000,000	\$2,000,000	11/3/10
Chariton CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010 A	\$11,330,000	\$2,832,500	3/23/10
Chatfield	MN	GO Capital Improvement Plan Refunding Bonds Series 2010 A	\$1,455,000	\$1,455,000	5/27/10
Christian Homes, Inc	NE	Private Placement Loan Tax Exempt Revenue Notes	\$10,360,000	\$10,360,000	10/27/10
Circle Pines	MN	Gas Utility Revenue Refunding Bonds Series 2010 A	\$955,000	\$955,000	6/30/10
Clarion	IA	Hospital Refunding Revenue Bonds (Wright Medical Center Project) Series 2010 A	\$5,960,000	\$5,960,000	7/21/10
Clarion	IA	Taxable Hospital Revenue Bonds (Recovery Zone Economic Development Bonds -Direct Payment) (Wright Medical Center Project) Series 2010 B	\$14,800,000	\$14,800,000	7/21/10
Clarion	IA	GO Capital Loan Notes Series 2010	\$301,000	N/A	6/1/10
Clarke County	IA	GO Capital Loan Notes Series 2010 A	\$690,000	\$690,000	8/11/10
Clarkfield	MN	GO Water and Sewer Revenue Crossover Refunding Bonds Series 2010 A	\$600,000	\$600,000	7/21/10
Cold Spring	MN	GO Improvement Crossover Refunding Bonds Series 2010 A	\$2,320,000	\$2,320,000	7/1/10
Cold Spring	MN	GO Improvement Bonds Series 2010 B	\$1,540,000	N/A	9/21/10
Columbus	MN	GO Improvement Bonds Series 2010 A	\$281,000	N/A	8/19/10
Columbus EDA	MN	Taxable Lease Revenue Bonds Series 2010	\$4,720,000	\$4,720,000	11/17/10
Corcoran	MN	GO Equipment Certificates of Indebtedness Series 2010 A	\$470,000	N/A	4/1/10
Crosby	MN	GO Improvement Bonds Series 2010 A	\$535,000	\$535,000	12/15/10
Cross Lake Area Water & Sanitary Sewer Board	MN	GO Disposal System Refunding Bonds Series 2010 A	\$415,000	\$415,000	1/20/10
Dallas Center-Grimes CSD	IA	Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2010	\$4,925,000	\$4,925,000	12/8/10
Dassel-Cokato ISD 466	MN	Certificates of Participation Series 2010 A	\$845,000	\$845,000	4/15/10
Dassel-Cokato ISD 466	MN	GO Crossover Refunding Bonds Series 2010 B	\$7,910,000	\$7,910,000	11/24/10
Deer Creek	MN	GO Sewer Revenue Bonds Series 2010 A	\$254,200	\$254,200	10/15/10
Devils Lake	ND	Refunding Improvement Bonds Series 2010 A	\$2,370,000	N/A	12/12/10
Dewey County	SD	Limited Tax GO Taxable Certificates of Participation Series 2010 A (Recovery Zone Economic Development Bonds)	\$1,000,000	\$1,000,000	11/15/10
Dickinson Public School District No. 1	ND	GO Building Fund Levy Bonds Series 2010 B	\$710,000	\$710,000	4/1/10

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Dickinson Public School District No. 1	ND	Limited Tax Levy Refunding Bonds Series 2010	\$685,000	\$685,000	4/1/10
Dilworth-Glyndon-Felton ISD 2164	MN	Certificates of Participation Series 2010 C	\$795,000	\$795,000	1/14/10
Dilworth-Glyndon-Felton ISD 2164	MN	GO Taxable Capital Facilities Bonds Series 2010 B (Qualified School Construction Bonds-Tax Credit)	\$910,000	\$910,000	1/14/10
Dilworth-Glyndon-Felton ISD 2164	MN	GO Taxable Alternative Facilities Bonds Series 2010 A (Qualified School Construction Bonds - Tax Credit)	\$3,590,000	\$3,590,000	1/14/10
Dilworth-Glyndon-Felton ISD 2164	MN	GO School Building Crossover Refunding Bonds Series 2010 D	\$5,865,000	\$5,865,000	8/5/10
Dubuque CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010 A	\$8,610,000	\$8,610,000	2/24/10
Duluth ISD 709	MN	GO School Building Refunding Bonds Series 2010 A	\$8,785,000	N/A	3/23/10
Duluth ISD 709	MN	Full Term Refunding COP Series 2010 B	\$2,620,000	N/A	3/23/10
Duluth ISD 709	MN	Certificates of Participation Series 2010 D	\$1,605,000	N/A	10/21/10
Duluth ISD 709	MN	Certificates of Participation Series 2010 D	\$1,605,000	\$1,605,000	10/21/10
Duluth ISD 709	MN	Full Term Certificates of Participation 2010 C	\$5,000,000	N/A	10/21/10
East Bethel	MN	Taxable GO Bonds Series 2010 C	\$1,260,000	\$1,260,000	12/15/10
East Union CSD	IA	GO School Bonds Series 2010	\$4,065,000	\$4,065,000	5/6/10
Eden Prairie	MN	GO Permanent Improvement Revolving Fund Bonds Series 2010 A	\$1,190,000	N/A	12/15/10
Elmore	MN	GO Improvement Bonds Series 2010 A	\$360,000	\$360,000	6/29/10
Ely	MN	GO Equipment Certificates of Indebtedness Series 2010 A	\$205,200	N/A	2/23/10
Ely	MN	GO Tax Anticipation Certificates of Indebtedness	\$590,000	\$590,000	5/6/10
Ely ISD 696	MN	GO Tax Anticipation Certificates of Indebtedness	\$630,000	\$630,000	5/6/10
Evansdale	IA	Health Care Facilities Revenue Bond Series 2010 (Cedar Falls Lutheran Home Project)	\$8,265,000	\$8,265,000	8/12/10
Fairmont	MN	GO Bonds Series 2010 A	\$2,615,000	\$1,307,500	6/17/10
Faith School District 46-2	SD	GO Taxable Bonds Series 2010 A (Qualified School Construction Bonds - Direct Pay)	\$3,000,000	\$3,000,000	10/20/10
Faith School District 46-2	SD	Limited Tax GO Taxable Certificates Series 2010 B (Qualified School Construction Bonds - Direct Pay)	\$340,000	\$340,000	10/20/10
Fargo Park District	ND	GO Refunding Improvement Bonds Series 2010	\$675,000	\$675,000	9/1/10
Fergus Falls	MN	Health Care Facilities Revenue Bonds (Lake Region Health Care Corporation Project) 2010	\$11,360,000	\$11,360,000	9/2/10
Fergus Falls	MN	GO Capital Improvement Plan Bonds Series 2010 A	\$1,005,000	N/A	8/5/10
Fergus Falls	MN	GO Refunding Bonds Series 2010 B	\$3,565,000	\$3,565,000	12/1/10
Fillmore County	MN	GO CIP Refunding Bonds Series 2010 A	\$2,830,000	\$2,830,000	11/3/10
Floyd County	IA	GO Taxable Urban Renewal County Road Improvement Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$7,690,000	\$7,690,000	2/25/10
Forest Lake	MN	GO Tax Increment Refunding Bonds Series 2010 A	\$2,245,000	N/A	4/20/10
Fosston	MN	GO PIR Fund and Refunding Bonds Series 2010 A	\$1,190,000	\$1,190,000	8/16/10
Fosston ISD 601	MN	GO School Building Refunding Bonds Series 2010 A	\$2,020,000	\$2,020,000	11/3/10
Franklin County	IA	GO Refunding Bonds Series 2010	\$895,000	\$895,000	3/15/10
Franklin County	IA	GO Urban Renewal County Road Improvement Bond Series 2010 A	\$17,915,000	\$17,915,000	5/5/10
Fulda	MN	GO Bonds Series 2010 A	\$505,000	\$505,000	9/21/10

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Garfield	MN	GO Temporary Construction Bonds Series 2010	\$1,245,000	\$1,245,000	5/13/10
Gaylord	MN	GO Taxable Improvement Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$2,100,000	\$2,100,000	6/24/10
Glencoe	MN	GO Taxable Capital Improvement Plan Bonds Series 2010 A (BABs-Direct Pay)	\$2,000,000	N/A	3/1/10
Glencoe	MN	Taxable GO Sewer Revenue Bonds Series 2010 B	\$270,000	N/A	9/2/10
Glencoe	MN	Temporary Gross Revenue Event Facility Bonds Series 2010 C	\$710,000	N/A	9/2/10
Goodhue County	MN	Taxable GO Bonds Series 2010 A (Build America Bonds - Direct pay)	\$1,870,000	\$1,870,000	10/14/10
Grand Lake	MN	Taxable GO Bonds Series 2010 A (Recovery Zone Economic Development Bonds - Direct Pay)	\$805,000	\$805,000	8/17/10
Grand Meadow	MN	GO Refunding Bonds Series 2010 A	\$1,445,000	\$1,445,000	11/3/10
Grand Meadow ISD 495	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$680,000	\$680,000	8/13/10
Greenfield	MN	GO Refunding Bonds Series 2010 A	\$3,885,000	\$3,885,000	9/28/10
Greenway ISD 316	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$2,245,000	\$2,245,000	9/7/10
Greenway ISD 316	MN	GO Alternative Facilities Bonds Series 2010 B	\$650,000	\$650,000	12/16/10
Greenway ISD 316	MN	Certificates of Participation Series 2010 C	\$420,000	\$420,000	12/16/10
Gresham School Dist	WI	Tax & Revenue Anticipation Promissory Notes Series 2010 A	\$1,350,000	N/A	9/9/10
Gresham School Dist	WI	Note Anticipation Notes Series 2010 B	\$1,240,000	N/A	12/1/10
Grundy Center	IA	GO Corporate Purpose Refunding Bonds Series 2010 A	\$670,000	\$670,000	11/10/10
Hamlin School District 28-3	SD	Limited Tax GO Taxable Certificates Series 2010 A (Build America Bonds - Direct Pay)	\$2,500,000	\$2,500,000	2/18/10
Hancock	MN	GO Water Revenue Refunding Bonds Series 2010 A	\$1,115,000	\$1,115,000	9/8/10
Harding County School District 31-1	SD	GO Taxable Bonds Series 2010 A (Qualified School Construction Bonds - Direct Pay)	\$5,000,000	\$5,000,000	6/3/10
Harding County School District 31-1	SD	Limited Tax GO Taxable Certificates Series 2010 B (Build America Bonds - Direct Pay)	\$4,000,000	\$4,000,000	6/3/10
Hassan	MN	GO Improvement Refunding Bonds Series 2010 A	\$1,750,000	\$1,750,000	11/4/10
Hastings EDRA	MN	Taxable Limited Tax Obligation Bonds Series 2010 A	\$2,855,000	\$2,855,000	12/1/10
Henning	MN	General Obligation Utility Revenue Bonds, Series 2010 A	\$258,000	\$258,000	12/8/10
Heron Lake	MN	Taxable GO Water Revenue Refunding Bonds Series 2010 A	\$635,000	\$635,000	10/19/10
Heron Lake	MN	GO Tax Increment Refunding Bonds Series 2010 B	\$590,000	\$590,000	12/1/10
Hinton CSD	IA	GO School Bonds Series 2010	\$5,900,000	\$5,900,000	5/4/10
Horicon	WI	Water System Revenue Bonds Series 2010 B	\$2,200,000	\$1,100,000	4/8/10
Hot Springs School District 23-2	SD	Limited Tax GO Taxable Certificates Series 2010 A (Qualified School Construction Bonds - Direct Pay)	\$2,750,000	\$2,750,000	9/21/10
Hot Springs School District 23-2	SD	Limited Tax GO Refunding Certificates 2010 B	\$505,000	\$505,000	12/16/10
Howard County	IA	GO Bonds Series 2010 A	\$5,100,000	N/A	12/22/10
Howard Lake	MN	GO Improvement Bonds Series 2010 A	\$665,000	\$665,000	10/12/10
International Falls EDA	MN	Taxable Lease Revenue Bonds Series 2010 A (Voyageurs National Park Facility)	\$11,365,000	\$11,365,000	6/1/10
International Falls ISD 361	MN	GO Alternative Facilities Bonds Series 2010 A	\$2,000,000	\$2,000,000	9/8/10
Iowa County IA	IA	Taxable Urban Renewal Bonds, 2010 A	\$1,775,000	\$1,775,000	7/7/10
Iowa Finance Authority - Wesley Retirement Services	IA	Tax Exempt Revenue Note	\$12,000,000	\$12,000,000	12/21/10

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Isanti	MN	GO Utility Revenue Series 2010 A	\$835,000	\$835,000	7/8/10
Isanti	MN	GO Improvement Refunding Bonds Series 2010 B	\$1,825,000	\$1,825,000	12/1/10
Isle	MN	GO Sewer Revenue Refunding Bonds Series 2010 A	\$555,000	\$555,000	10/5/10
Janesville	MN	GO Bonds Series 2010 A	\$1,450,000	\$1,450,000	7/7/10
Janesville	MN	GO Refunding Bonds Series 2010 B	\$815,000	\$815,000	11/3/10
Jeffers	MN	GO Improvement Bonds Series 2010 B	\$1,100,000	\$1,100,000	10/5/10
Jefferson County	IA	GO Capital Loan Notes Series 2010	\$450,000	\$450,000	5/27/10
Jesup	IA	GO Capital Loan Notes Series 2010 A	\$850,000	\$850,000	4/15/10
Jesup	IA	Local Option Sales and Services Tax Revenue Bonds Series 2010 B	\$650,000	\$650,000	12/8/10
Johnston	IA	GO Refunding Capital Loan Notes Series 2010 A	\$2,610,000	N/A	3/4/10
Johnston	IA	GO Bonds Series 2010 B	\$970,000	\$970,000	12/30/10
Kaukauna	WI	Taxable GO Refunding Bonds Series 2010 D	\$6,575,000	\$6,575,000	11/4/10
Kenmare	ND	Refunding Improvement Bonds Series 2010 A	\$728,000	N/A	11/16/10
Kenosha County	WI	Taxable GO Promissory Notes (Build America Bonds - Direct pay)	\$12,325,000	\$12,325,000	9/30/10
Kenosha County	WI	Taxable GO Refunding Bonds	\$7,305,000	\$7,305,000	10/21/10
Kettle River	MN	GO Refunding Bonds Series 2010 A	\$135,000	N/A	3/9/10
Kimball ISD 739	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$2,500,000	\$2,500,000	9/9/10
Kingsland ISD 2137 (Spring Valley)	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$1,145,000	\$1,145,000	8/19/10
Kirkwood Community College	IA	Taxable Industrial New Job Training Certificates Series 2010-1 A	\$1,985,000	\$1,985,000	12/10/10
La Crosse County	WI	Taxable GO Refunding Bonds Series 2010 C	\$4,590,000	\$4,590,000	12/29/10
Lake City	MN	Electric Revenue Bonds Series 2010 B	\$2,995,000	\$2,995,000	12/23/10
Lake Crystal	MN	GO Refunding Bonds Series 2010 A	\$3,960,000	\$3,960,000	10/1/10
Lake Elmo	MN	GO Improvement Bonds Series 2010 A	\$710,000	\$710,000	11/15/10
Lake Elmo	MN	GO Capital Improvement Plan Bonds Series 2010 B	\$1,970,000	\$1,970,000	11/30/10
Lake Park-Audubon ISD 2889	MN	Taxable GO School Building Bonds Series 2010 B (QZAB - Direct Pay)	\$1,690,000	\$1,690,000	7/22/10
Lake Superior ISD 381	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$2,800,000	\$2,800,000	8/5/10
Lakeland	MN	GO Water Revenue Refunding Bonds Series 2010 A	\$1,310,000	\$1,310,000	1/15/10
Lanesboro	MN	GO Tax Abatement Bonds Series 2010 B	\$420,000	\$420,000	12/1/10
Le Center	MN	GO Water Revenue Refunding Bonds Series 2010 A	\$1,440,000	\$1,440,000	6/15/10
Le Center ISD 392	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 B	\$1,880,000	\$1,880,000	9/7/10
Le Claire	IA	GO Corporate Purpose Bonds Series 2010 A	\$4,600,000	\$4,600,000	5/5/10
Le Sueur	MN	GO Equipment Certificates of Indebtedness Series 2010 A	\$380,000	N/A	3/11/10
Le Sueur	MN	Electric Utility Revenue Bonds Series 2010 B	\$940,000	\$940,000	7/13/10
Le Sueur	MN	GO Refunding Bonds Series 2010 C	\$1,555,000	\$1,555,000	9/30/10
Le Sueur	MN	GO Capital Improvement Plan Bonds Series 2010 D	\$540,000	\$540,000	12/21/10
Le Sueur-Henderson ISD 2397	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$3,000,000	\$3,000,000	9/7/10
LeRoy-Ostrander ISD 499	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$650,000	\$650,000	8/17/10
Lewiston-Altura ISD 857	MN	GO Alternative Facilities Bonds Series 2010 A	\$2,520,000	\$2,520,000	8/5/10
Lewiston-Altura ISD 857	MN	GO Capital Facilities Bonds Series 2010 B	\$275,000	\$275,000	8/5/10
Lexington	MN	GO Utility Revenue Bonds Series 2010 A	\$1,040,000	\$1,040,000	7/14/10

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Linn County	IA	Taxable GO Juvenile Courthouse Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$2,995,000	\$2,995,000	9/30/10
Linn County	IA	Taxable GO County Building Improvement Bonds Series 2010 B (Build America Bonds - Direct Pay)	\$10,260,000	\$10,260,000	12/23/10
Litchfield ISD 465	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$5,000,000	\$5,000,000	9/7/10
Little Canada	MN	Housing Facilities Revenue Refunding Bonds (PHM Mayfield LLC Project)	\$5,765,000	\$5,765,000	12/9/10
Little Falls	MN	GO Refunding Bonds Series 2010 B	\$5,085,000	\$5,085,000	8/2/10
Lone Tree	IA	GO Street Improvement Bonds Series 2010 A	\$725,000	\$725,000	3/30/10
Lonsdale MN	MN	GO Sewer and Water Refunding Bonds 2010 A	\$416,000	\$416,000	10/21/10
Luverne	MN	GO Refunding Bonds Series 2010 A	\$2,520,000	N/A	11/3/10
Lyon County	IA	GO Refunding Bonds Series 2010 A	\$1,540,000	\$1,540,000	3/16/10
Madison County	IA	GO Local Option Sales and Service Tax Bonds Series 2010 A	\$1,200,000	\$1,200,000	8/25/10
Maple Grove	MN	Taxable GO Capital Improvement Plan Bonds Series 2010 C (Build America Bonds - Direct Pay)	\$13,500,000	\$13,500,000	12/15/10
Maple Lake	MN	GO Capital Facilities Bonds Series 2010 A	\$375,000	\$375,000	5/27/10
Marengo	IA	GO Corporate Purpose and Refunding Bonds Series 2010 A	\$2,070,000	\$2,070,000	4/27/10
Marshall	MN	GO Capital Improvement Plan Bonds Series 2010 A	\$1,150,000	\$1,150,000	9/15/10
Marshall County	IA	GO County Purpose Bonds Series 2010 A	\$750,000	\$750,000	5/26/10
Meade School District 46-1	SD	Limited Tax GO Taxable Certificates Series 2010 A (Build America Bonds - Direct Pay)	\$3,200,000	\$3,200,000	6/1/10
Meade School District 46-1	SD	Limited Tax GO Taxable Certificates Series 2010 B (Qualified School Construction Bonds - Direct Pay)	\$5,000,000	\$5,000,000	6/1/10
Meade School District 46-1	SD	Limited Tax GO Taxable Certificates Series 2010 C (Recovery Zone Economic Development Bonds)	\$1,315,000	\$1,315,000	6/1/10
Melrose	MN	GO Sewer Revenue Crossover Refunding Bonds Series 2010 A	\$1,415,000	\$1,415,000	11/30/10
Mid-Prairie CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2010	\$5,545,000	\$1,850,000	12/1/10
Milaca	MN	GO Bonds Refunding Series 2010 A	\$1,585,000	\$1,585,000	12/16/10
Milaca ISD 912	MN	Taxable GO Capital Facilities Bonds Series 2010 A QZAB - Direct Pay	\$1,350,000	\$1,350,000	7/13/10
Miller	SD	Taxable Electric Revenue Bonds Series 2010 A (Recovery Zone Economic Development)	\$7,235,000	\$7,235,000	12/21/10
Minneapolis	MN	Taxable GO Tax Increment Refunding 2010 (West Side Milling)	\$14,900,000	N/A	6/24/10
Minneapolis	MN	GO Tax Increment Refunding Bonds 2010	\$8,530,000	N/A	6/24/10
Minneapolis	MN	GO Refunding Bonds 2010	\$74,925,000	N/A	6/24/10
Minneapolis	MN	GO Various Purpose Bonds 2010	\$32,300,000	N/A	6/3/10
Minnetonka ISD 276	MN	GO School Building Crossover Refunding Bonds Series 2010 A	\$2,200,000	\$2,200,000	4/1/10
Minnetonka ISD 276	MN	Refunding Certificates of Participation Series 2010 B	\$6,500,000	\$6,500,000	5/4/10
Minnetonka ISD 276	MN	Taxable GO Alternative Facilities Bonds Series 2010 C (Build America Bonds - Direct Pay)	\$7,020,000	\$7,020,000	9/22/10
Minnetonka ISD 276	MN	GO Crossover Refunding Bonds Series 2010 D	\$2,900,000	\$2,900,000	10/14/10
Minnetonka ISD 276	MN	Certificates of Participation Series 2010E	\$3,290,000	\$3,290,000	12/30/10
Minnetonka ISD 276	MN	Taxable GO OPEB Refunding Bonds Series 2010 F	\$1,465,000	\$1,465,000	12/30/10
Mitchell County	IA	GO Bonds Series 2010 A	\$6,450,000	N/A	12/21/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Mitchell School District 17-2	SD	Limited Tax GO Taxable Certificates Series 2010 A (Qualified Energy Conservation Bonds - Direct Pay)	\$1,725,000	\$1,725,000	12/1/10
Montgomery	MN	GO Water and Sewer Revenue Refunding Bonds Series 2010 A	\$725,000	\$725,000	7/28/10
Montrose	MN	GO Refunding Bonds Series 2010 A	\$1,975,000	\$1,975,000	9/15/10
Moorhead	MN	Taxable GO Improvement Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$12,135,000	\$12,135,000	9/9/10
Morris ISD 769	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$1,105,000	\$1,105,000	9/13/10
Morrison County	MN	GO Utility Revenue Refunding Bonds Series 2010 A	\$4,930,000	\$4,930,000	2/11/10
Morristown EDA	MN	Lease Revenue Refunding Bonds Series 2010 A	\$760,000	\$760,000	10/4/10
Mount Pleasant	IA	GO Urban Renewal Refunding Bonds Series 2010 A	\$1,970,000	\$1,970,000	5/4/10
Nashwauk-Keewatin ISD 319	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$1,270,000	\$1,270,000	8/27/10
Neenah	WI	GO Community Development Bonds	\$2,315,000	\$1,150,000	1/26/10
New Prague	MN	Taxable GO Improvement Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$1,065,000	\$1,065,000	8/3/10
New York Mills	MN	GO Refunding Bonds Series 2010 B	\$845,000	\$845,000	11/23/10
Newport	MN	GO Capital Improvement Plan Refunding Bonds Series 2010 A	\$685,000	\$685,000	7/6/10
North Mankato	MN	Taxable GO Tax Increment Bonds Series 2010 D	\$810,000	\$810,000	12/30/10
North Mankato	MN	GO Improvement Bonds Series 2010 A	\$2,305,000	N/A	12/30/10
North Mankato	MN	GO Sales Tax Revenue Bonds Series 2010 B	\$750,000	N/A	12/30/10
North Mankato	MN	GO Refunding Bonds Series 2010 C	\$4,355,000	N/A	12/30/10
North St. Paul-Maplewood -Oakdale ISD 622	MN	Taxable GO Alternative Facility Bonds Series 2010 A (Build America Bonds - Direct Pay)	\$6,795,000	\$3,400,000	2/11/10
North St. Paul-Maplewood -Oakdale ISD 622	MN	Certificates of Participation Series 2010 B	\$2,500,000	\$2,500,000	9/30/10
North St. Paul-Maplewood -Oakdale ISD 622	MN	GO School Building Crossover Refunding Bonds Series 2010 C	\$4,750,000	\$4,750,000	10/28/10
Norwalk	IA	GO Urban Renewal Bonds Series 2010 A	\$4,685,000	\$4,685,000	8/25/10
Norwalk CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010	\$16,095,000	\$4,020,000	2/9/10
Oelwein	IA	GO Corporate Purpose Refunding Bonds Series 2010 A	\$620,000	\$620,000	4/15/10
Olmsted County	MN	GO Street Reconstruction Refunding Bonds Series 2010 A	\$7,500,000	N/A	4/22/10
Olmsted County HRA	MN	GO Governmental Housing Refunding Series 2010 A	\$1,475,000	N/A	6/10/10
Olmsted County HRA	MN	Public Facilities Lease Revenue Refunding Bonds, Series 2010 B	\$5,805,000	N/A	6/10/10
Onamia ISD 480	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$2,025,000	\$2,025,000	9/10/10
Orland Park	IL	GO Refunding Bonds Series 2010	\$18,925,000	\$3,785,000	2/17/10
Osage	IA	Urban Renewal Revenue Annual Appropriation Bonds Series 2010 A (Cedar River Complex Project)	\$3,770,000	\$3,770,000	9/1/10
Osage	IA	Urban Renewal Revenue Annual Appropriation Taxable Bonds Series 2010 A (Cedar River Complex Project)	\$375,000	\$375,000	9/1/10
Osakis	MN	GO Refunding Bonds Series 2010 A	\$1,395,000	\$1,395,000	6/8/10
Oshkosh	WI	Storm Water Utility Revenue Bonds Series 2010 E (Taxable Build America Bonds)	\$20,995,000	\$4,199,000	10/5/10
Otsego	MN	GO Equipment Certificates of Indebtedness Series 2010 A	\$385,000	\$385,000	1/28/10
Otsego	MN	GO Water and Sewer Revenue Refunding Bonds Series 2010 C	\$21,300,000	\$21,300,000	11/30/10
Otsego	MN	GO Capital Improvement Plan Refunding Bonds Series 2010 B	\$3,705,000	\$3,705,000	11/30/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Otsego	MN	GO Improvement Refunding Bonds Series 2010 D	\$1,220,000	\$1,220,000	11/30/10
Owatonna ISD 761	MN	Certificates of Participation Series 2010 A	\$1,855,000	\$1,855,000	9/16/10
Park Rapids	MN	GO Improvement Bonds Series 2010 A	\$1,440,000	N/A	6/8/10
Park Rapids	MN	GO Improvement Bonds Series 2010 B	\$4,740,000	N/A	8/24/10
Park Rapids	MN	GO Wastewater and Improvement Refunding Bonds Series 2010 C	\$6,315,000	\$6,315,000	10/21/10
Parkers Prairie	MN	GO Improvement Refunding Bonds Series 2010 A	\$490,000	\$490,000	8/19/10
Paynesville	MN	GO Improvement Bonds Series 2010 A	\$1,235,000	\$1,235,000	5/12/10
Paynesville	MN	GO Street Reconstruction Bonds Series 2010 B	\$685,000	\$685,000	5/12/10
Paynesville	MN	GO Improvement Crossover Refunding Bonds Series 2010 C	\$520,000	\$520,000	11/23/10
PDS Gaming Corporation	FL	PDS Seminole AC Coin Series A *	\$1,068,750	\$1,068,750	4/26/10
PDS Gaming Corporation	FL	PDS Seminole Schedule 14 A *	\$1,600,000	\$1,600,000	3/23/10
PDS Gaming Corporation	FL	PDS Seminole Schedule 15/16 Extension *	\$3,579,411	\$3,579,411	8/25/10
PDS Gaming Corporation	FL	PDS Seminole AC Coin Series B *	\$712,500	\$712,500	9/16/10
PDS Gaming Corporation	FL	PDS Seminole Schedule 14 B Extension *	\$2,199,010	\$2,199,010	9/28/10
PDS Gaming Corporation	FL	PDS Seminole Schedule 14 A Extension *	\$1,420,874	\$1,420,874	9/30/10
PDS Gaming Corporation	FL	PDS Seminole Schedule 13 Loan Extension *	\$2,880,443	\$2,880,443	9/9/10
Pelican Rapids	MN	GO Refunding Bonds Series 2010 A	\$1,120,000	\$1,120,000	11/4/10
Pelican Rapids	MN	GO Improvement Bonds Series 2010 B	\$325,000	\$325,000	11/4/10
Perham Hospital District	MN	Health Care Facilities Gross Revenue Bonds Series 2010 (Perham Memorial Hospital & Home)	\$30,000,000	\$15,000,000	3/30/10
Pierre	SD	Taxable Waste Water Revenue Refunding Bonds Series 2010 A	\$990,000	\$990,000	9/16/10
Pierre	SD	Tax Exempt Waste Water Revenue Refunding Bonds Series 2010 B	\$5,470,000	\$5,470,000	9/16/10
Pierre	SD	Taxable Electric Revenue Bonds Series 2010 C (Recovery Zone Economic Development Bonds)	\$13,890,000	\$13,890,000	12/30/10
Pine City	MN	GO Refunding Bonds Series 2010 A	\$2,225,000	\$2,225,000	6/9/10
Pine City	MN	Taxable GO Tax Increment Refunding Bonds Series 2010 B	\$740,000	\$740,000	11/9/10
Pine City	MN	GO Temporary Sewer and Water Revenue Bonds Series 2010 C	\$2,055,000	\$2,055,000	11/9/10
Pipestone County	MN	GO Water Revenue Refunding Bonds Series 2010 A	\$1,685,000	\$1,685,000	5/11/10
Princeton	MN	Public Utility Revenue Refunding Bonds Series 2010 A	\$3,040,000	\$3,040,000	11/18/10
Prior Lake	MN	GO Improvement Bonds Series 2010 A	\$1,235,000	\$1,235,000	5/26/10
Proctor ISD 704	MN	Certificates of Participation Series 2010 A	\$890,000	\$890,000	5/27/10
Proctor ISD 704	MN	Certificates of Participation Series 2010 B	\$1,110,000	\$1,110,000	5/27/10
Ramsey County	MN	GO Capital Improvement Plan Taxable Series 2010 B (Build America Bonds - Direct Pay)	\$8,730,000	\$4,365,000	7/7/10
Ramsey County	ND	GO Bonds Series 2010 B	\$1,070,000	\$1,070,000	12/22/10
Ramsey County	ND	State Funds Anticipation Certificates of Indebtedness Series 2010 A	\$995,000	N/A	10/5/10
Rapid City Area School Dist 51-4	SD	Limited GO Taxable Capital Outlay Certificates BAB-Direct Pay Series 2010 A	\$42,000,000	N/A	7/1/10
Rapid City Area School Dist 51-4	SD	Limited Tax GO Taxable Outlay Certificates Series 2010 B (Qualified School Construction Bonds - Direct Pay)	\$3,000,000	\$3,000,000	11/12/10
Red Wing ISD 256	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$1,800,000	\$1,800,000	8/13/10
Red Wing ISD 256	MN	GO School Building Refunding Bonds Series 2010 B	\$2,025,000	\$2,025,000	11/3/10
Rochester	MN	GO Bonds Series 2010 A (Taxable Build America Bonds - Direct Pay)	\$26,700,000	\$600,000	10/19/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Rock County	MN	GO Ditch Bonds Series 2010 A	\$750,000	N/A	5/4/10
Rock Valley Rural Water District	IA	Water Revenue Capital Loan Notes Series 2010 A	\$3,490,000	\$3,490,000	9/15/10
Salt Lake County	UT	GO Bonds Series 2010 (Build America Bonds)	\$22,000,000	\$2,200,000	2/17/10
Scott County CDA	MN	Governmental Development Bonds (Scott County - Unlimited Tax GO) Series 2010 A (Taxable Build America Bonds - Direct Pay)	\$1,780,000	\$1,780,000	12/14/10
Scott County CDA	MN	Governmental Development Bonds (Scott County - Unlimited Tax GO) Series 2010 B (Taxable Recovery Zone Economic Development Bonds)	\$4,445,000	\$4,445,000	12/14/10
Scott County CDA	MN	Governmental Development Bonds (Scott County - Unlimited Tax GO) Taxable Series 2010 C	\$450,000	\$450,000	12/14/10
Sheldon CSD	IA	GO School Refunding Bonds Series 2010	\$4,395,000	\$4,395,000	11/17/10
Shenandoah CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2010	\$5,235,000	\$2,615,000	9/8/10
Shoreview	MN	Taxable GO Capital Improvement Plan Bonds Series 2010 A (Build America Bonds)	\$5,615,000	\$1,888,000	3/10/10
Sleepy Eye ISD 084	MN	GO Capital Facilities Bonds Series 2010 B	\$205,000	\$205,000	7/6/10
Solon	IA	GO Corporate Purpose Bonds Series 2010 A	\$1,650,000	\$1,650,000	7/29/10
South Dakota Building Authority	SD	Taxable Revenue Bonds Series 2010 A (Build America Bonds)	\$11,400,000	\$4,902,000	9/2/10
South Dakota Building Authority	SD	Taxable Revenue Bonds Series 2010 B (Recovery Zone Economic Development Bonds)	\$14,600,000	\$6,278,000	9/2/10
South Dakota Building Authority	SD	Taxable Revenue Bonds Series 2010 C	\$3,875,000	\$1,666,250	9/2/10
South Dakota Building Authority	SD	Revenue Bonds Series 2010 D	\$1,090,000	\$468,700	9/2/10
Spearfish School District 40-2	SD	Limited Tax GO Taxable Certificates Series 2010 A (Build America Bonds - Direct Pay)	\$7,955,000	\$7,955,000	3/30/10
Spearfish School District 40-2	SD	Limited Tax GO Taxable Certificates Series 2010 B (Recovery Zone Economic Development Bonds)	\$1,545,000	\$1,545,000	3/30/10
Spearfish School District 40-2	SD	Limited Tax GO Taxable Certificates Series 2010 C (Qualified School Construction Bonds - Direct Pay)	\$1,500,000	\$1,500,000	5/20/10
Spicer	MN	GO Crossover Refunding Bonds Series 2010 A	\$1,220,000	\$1,220,000	11/30/10
Spring Valley	MN	GO Permanent Improvement Revolving Fund Bonds Series 2010 A	\$595,000	\$595,000	7/1/10
Springfield	MN	GO Improvement Bonds Series 2010 A	\$1,295,000	\$1,295,000	9/16/10
Springfield	MN	GO Improvement Refunding Bonds Series 2010 B	\$610,000	\$610,000	9/30/10
St. Ansgar	IA	GO Corporate Purpose Bonds Series 2010 A	\$600,000	\$600,000	12/14/10
St. Clair ISD 75	MN	GO School Building Refunding Bonds Series 2010	\$455,000	\$455,000	4/7/10
St. Cloud ISD 742	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$15,000,000	\$15,000,000	8/19/10
St. Francis	MN	GO Sewer Revenue Bonds Series 2010 A	\$1,600,000	N/A	9/20/10
St. Francis ISD 15	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$18,770,000	\$18,770,000	9/15/10
St. Francis ISD 15	MN	GO Alternative Facilities Bonds Series 2010 B	\$665,000	\$665,000	11/4/10
St. James ISD 840	MN	GO Capital Facilities Bonds Series 2010 B	\$385,000	\$385,000	7/8/10
St. Joseph	MN	GO Equipment Certificates of Indebtedness Series 2010 A	\$150,000	N/A	4/22/10
St. Joseph	MN	GO Improvement Refunding Bonds Series 2010 B	\$1,825,000	\$1,825,000	9/28/10
St. Louis Park	MN	GO Refunding Bonds Series 2010 C (Louisiana Court Project)	\$1,770,000	\$1,770,000	12/29/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
St. Paul HRA	MN	Tax Increment Revenue Refunding Bonds (Emerald Gardens Project) Series 2010	\$6,595,000	\$6,595,000	7/15/10
St. Paul ISD 625	MN	GO School Building Bonds Series 2010 B (Taxable Build America Bonds - Direct Pay)	\$7,750,000	\$7,750,000	11/17/10
St. Paul Park	MN	GO Capital Improvement Plan Refunding Bonds Series 2010 A	\$595,000	\$595,000	6/10/10
St. Peter	MN	GO Hospital Crossover Refunding Bonds Series 2010 A	\$14,290,000	\$14,290,000	2/25/10
Stewartville	MN	GO Improvement Bonds Series 2010 A	\$1,065,000	N/A	11/10/10
Stillwater ISD 834	MN	GO School Building Crossover Refunding Bonds Series 2010 A	\$4,630,000	\$4,630,000	9/30/10
Sturgis	SD	GO Crossover Refunding Bonds Series 2010 A	\$2,210,000	\$2,210,000	5/27/10
Thief River Falls	MN	GO Water Revenue Refunding Bonds Series 2010 A	\$3,510,000	\$3,510,000	9/9/10
Todd County	MN	Taxable GO Courthouse Bonds Series 2010 (Recovery Zone Economic Development Bonds)	\$525,000	\$525,000	12/29/10
Tower	MN	GO Equipment Certificates Series 2010 A	\$206,000	N/A	9/21/10
Town of Munson	MN	GO Certificates of Indebtedness Series 2010 A	\$405,000	\$405,000	11/9/10
Town of Wakefield	MN	GO Certificates of Indebtedness Series 2010 A	\$385,000	\$385,000	11/9/10
Tracy EDA	MN	Housing Development Bonds Series 2010 A (City of Tracy GO - Build America Bonds)	\$1,235,000	\$1,235,000	7/15/10
Tri-County Public Schools ISD 2358	MN	Certificates of Participation Series 2010 A	\$840,000	\$840,000	12/29/10
Tri-County Public Schools ISD 2358	MN	GO Alternative Facilities Bonds Series 2010 C	\$1,135,000	\$1,135,000	12/29/10
Tri-County Public Schools ISD 2358	MN	Taxable GO Alternative Facilities Bonds Series 2010 B (Qualified School Construction Bonds - Direct Pay)	\$2,000,000	\$2,000,000	12/29/10
Truman	MN	GO Fire and Rescue Facility Bonds Series 2010 A	\$550,000	\$550,000	10/5/10
Truman	MN	Public Utility Revenue Bonds Series 2010 A	\$490,000	N/A	8/24/10
Tyler	MN	GO Refunding Bonds Series 2010 A	\$1,340,000	\$1,340,000	11/23/10
Upsala ISD 487	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$980,000	\$980,000	9/20/10
Urbana	IA	GO Coporate Purpose Bonds Series 2010 A	\$750,000	\$750,000	8/25/10
Ventana Winds	AZ	Willow Creek Assisted Living *	\$6,297,290	\$6,297,290	7/29/10
Verona	WI	GO Corporate Purpose Bonds Series 2010 B (Taxable Build America Bonds)	\$2,075,000	\$1,037,500	5/5/10
Victoria	MN	GO Water Revenue Crossover Refunding Bonds Series 2010 A	\$7,480,000	\$7,480,000	6/29/10
Victoria	MN	GO Permanent Improvement Revolving Fund Bonds Series 2010 B	\$1,415,000	N/A	12/20/10
Volunteers of America Care Facilities Obligated Group Project	MN	Taxable Bond Series 2010	\$900,000	\$900,000	12/21/10
Wabasso	MN	GO Tax Increment Refunding Bonds Series 2010 A	\$555,000	\$555,000	11/23/10
Waite Park	MN	GO Improvement Crossover Refunding Bonds Series 2010 A	\$6,885,000	\$6,885,000	4/7/10
Waite Park	MN	GO Equipment Certificates of Indebtedness Series 2010 B	\$215,000	\$215,000	7/15/10
Waite Park	MN	GO Improvement Refunding Bonds Series 2010 C	\$1,810,000	\$1,810,000	10/12/10
Walker-Hackensack-Akeley ISD 113	MN	GO Alternative Facilities Bonds Series 2010 A	\$2,670,000	\$2,670,000	6/17/10
Walnut Grove EDA	MN	Housing Development Refunding Bonds Series 2010 A (City of Walnut Grove GO)	\$2,735,000	\$2,735,000	8/5/10
Wanamingo	MN	Taxable GO Tax Anticipation Certificates of Indebtedness Series 2010 A	\$200,000	N/A	3/9/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Wanamingo	MN	GO Improvement Crossover Refunding Bonds Series 2010 B	\$995,000	\$995,000	10/14/10
Washington County HRA	MN	Governmental Housing Revenue Bonds (Washington County GO-Trailside Senior Living Project) Series 2010 A	\$685,000	\$685,000	7/1/10
Washington County HRA	MN	Taxable Governmental Housing Revenue Bonds (Washington County GO - Trailside Senior Living Project - Recovery Zone Economic Development Bonds) Series 2010 B	\$7,770,000	\$7,770,000	7/1/10
Watertown	MN	GO Street Reconstruction Bonds Series 2010 A	\$1,280,000	\$1,280,000	7/12/10
Watertown CDA	WI	Housing Facilities Refunding Revenue Bonds Series 2010 A	\$2,705,000	\$2,705,000	5/28/10
Watertown CDA	WI	Taxable Housing Facilities Revenue Bonds Series 2010 B	\$490,000	\$490,000	5/28/10
Watowan County	MN	GO Capital Improvement Plan Refunding Bonds Series 2010 A	\$1,650,000	N/A	11/4/10
Wausau	WI	GO Taxable Promissory Notes Series 2010 B	\$3,145,000	\$1,572,500	6/24/10
Wayne County	IA	GO Capital Loan Notes Series 2010	\$475,000	\$475,000	6/24/10
Wayzata ISD 284	MN	GO Capital Facilities Bonds Series 2010 A	\$5,000,000	\$5,000,000	4/22/10
Wayzata ISD 284	MN	Refunding Certificates of Participation Series 2010 B	\$1,250,000	\$1,250,000	4/22/10
Wayzata, MN (Hammer Residences)	MN	Refunding Revenue Bonds Series 2010 (Hammer Residences)	\$1,302,945	\$1,302,945	7/1/10
Webster Area School District 18-5	SD	Limited Tax General Obligation Taxable Certificates Series 2010 B (Qualified School Construction Bonds - Direct Pay)	\$1,978,000	\$1,978,000	8/5/10
Webster City	IA	GO Corporate Purpose Bonds Series 2010 A	\$1,290,000	\$1,290,000	11/30/10
Webster School District 18-4	SD	GO Refunding Bonds	\$610,000	\$610,000	1/15/10
Wells	MN	GO Improvement Bonds Series 2010 A	\$200,000	\$200,000	7/14/10
Wells	MN	GO Refunding Bonds Series 2010 B	\$615,000	\$615,000	11/1/10
Wessington Springs	SD	Electric Revenue Refunding Bonds of 2010 A	\$1,100,000	\$1,100,000	7/1/10
West Central Area ISD 2342 (Barrett)	MN	GO Aid Anticipation Certificates of Indebtedness Series 2010 A	\$3,150,000	\$3,150,000	8/27/10
West Fargo	ND	Sidewalk Warrants of 2010	\$525,000	\$525,000	9/15/10
West Monona CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010	\$3,900,000	\$1,950,000	6/3/10
Westbrook	MN	GO Improvement Bonds Series 2010 A	\$1,665,000	\$1,665,000	10/13/10
Whitewater	WI	Sewer System Revenue Refunding Bonds Series 2010	\$1,230,000	\$1,230,000	2/9/10
Williston Public School District No. 1	ND	GO School Building Refunding Note Series 2010	\$2,305,000	\$2,305,000	8/19/10
Winfield-Mt. Union CSD	IA	School Infrastructure Sales, Services, & Use Tax Revenue Bonds Series 2010	\$1,100,000	\$550,000	6/1/10
Winnebago County	IA	Go Urban Renewal County Road Improvement Bonds Series 2010 A	\$19,200,000	\$19,200,000	5/20/10
Winnebago County	IL	GO Alternate Bonds Series 2010 A (Tort Fund Property Tax & Quarter Cent Sales Tax Alternate Rev Sources)	\$13,000,000	\$2,165,000	3/8/10
Winnebago County Housing Authority	WI	Health Care Facilities Revenue Bonds (Lutheran Homes of Oshkosh Inc)	\$10,000,000	\$10,000,000	3/5/10
Worth County	IA	GO Urban Renewal County Road Improvement Bonds Series 2010 A	\$3,305,000	\$3,305,000	12/15/10
Worthington ISD 518	MN	Certificates of Participation Series 2010 A	\$1,920,000	\$1,920,000	1/7/10
Worthington ISD 518	MN	GO Alternative Facilities Bonds Series 2010 B	\$8,255,000	\$8,255,000	1/7/10
Worthington ISD 518	MN	GO Capital Facilities Bonds Series 2010 C	\$1,070,000	\$1,070,000	1/7/10
Worthington ISD 518	MN	Certificates of Participation Series 2010 D	\$2,375,000	\$2,375,000	1/7/10

ISSUER	STATE	DESCRIPTION	SIZE	NCH SHARE	CLOSED
Zumbrota	MN	GO Refunding Bonds Series 2010 A	\$1,370,000	\$1,370,000	6/15/10
Zumbrota	MN	GO Crossover Refunding Bonds Series 2010 B	\$1,410,000	N/A	10/28/10

Total Transactions:	378	Total Amount of Transactions Closed 2010:	\$1,414,483,623	\$948,419,373	
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Transaction amount placed by Northland	\$948,419,373
Transaction amount as Financial Advisor	\$282,536,200
Transaction amount by Syndicate Partners	\$183,528,050

TOTAL:	\$1,414,483,623
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Total Transactions	371	Total Transactions Closed 2009	\$1,638,324,466	\$929,256,811
Total Transactions	274	Total Transactions Closed 2008	\$1,252,765,370	\$714,386,869
Total Transactions	303	Total Transactions Closed 2007	\$1,642,971,196	\$866,192,435
Total Transactions	287	Total Transactions Closed 2006	\$1,005,043,833	\$693,382,583
Total Transactions	284	Total Transactions Closed 2005	\$883,306,736	\$594,743,000
Total Transactions	319	Total Transactions Closed 2004	\$810,208,772	\$511,250,772
Total Transactions	316	Total Transactions Closed 2003	\$548,578,765	\$420,936,265
Total Transactions	70	Total Transactions Closed 2002 (Partial Year)	\$81,291,290	\$50,550,290

Total Transactions	2,602	TOTAL:	\$9,276,974,051	\$5,729,118,398
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Issues placed from inception through 12/31/2010.

*Loan Placed by Northland Networks.

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