

1100 West St. Germain Street P.O. Box 986 St. Cloud, MN 56302-0986

ACCOUNT STATEMENT

ACCOUNT NUMBER: 1015545900

OCTOBER 01, 2009 TO DECEMBER 31, 2009



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INDEPENDENT SCHOOL DISTRICT #877 BUFFALO-HANOVER-MONTROSE CHUCK KLAASSEN 214 1ST AVE NE BUFFALO, MN 55313

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RELATIONSHIP MANAGER:

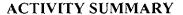
MARY C THOMPSON 612-782-1971 MCTHOMPSON@BREMER.COM

FOR YOUR INFORMATION

In 2009, we saw our economy and the markets begin to recover and we anticipate the recovery to continue in 2010.

ASSET ALLOCATION

MAI	RKET VALUE AS OF	10/01/2009	12/31/2009	% OF ACCOUNT	
	CASH AND MONEY MARKET	10, 692, 142. 81	3, 036, 533. 90	28. 4%	
	EQUITY/STOCKS	0. 00	3, 648, 998. 98	34.1%	
	FIXED INCOME - TAXABLE	0.00	4, 017, 271. 50	37.5%	
	Total	10, 692, 142. 81	10, 702, 804. 38	100.0%	·



	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	10,692,142.81	0.00
CONTRIBUTIONS	0.00	10,692,142.81
TAXABLE INTEREST	6,181.94-	6,181.94-
DIVIDENDS	14,715.54	14,715.54
EXPENSES	6,015.94-	6,015.94-
REALIZED GAIN/LOSS	6,176.24	6,176.24
CHANGE IN MARKET VALUE	1,967.67	1,967.67
ENDING MARKET VALUE	10,702,804.38	10,702,804.38