



Cash Flow Report

by Branch

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User Name: bbraaten

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JOHO Branch	Number of Accounts			Account Balances		
	1/1/2020	9/30/2020	Change	1/1/2020	9/30/2020	Change
Certificates of Deposit	241	259	18	8,607,477.62	7,321,160.87	(1,286,316.75)
12 Month CD	9	9	0	128,312.28	120,481.17	(7,831.11)
12 Month IRA CD	1	4	3	.00	.00	.00
15 Month CD Existing	46	37	(9)	1,395,509.01	774,985.20	(620,523.81)
15 Month CD Special	0	2	2		26,740.88	26,740.88
15 Month IRA CD Existing	4	3	(1)	52,811.39	42,511.45	(10,299.94)
19 Month CD Existing	5	3	(2)	240,270.37	25,876.96	(214,393.41)
24 Month CD	7	7	0	288,155.32	163,757.66	(124,397.66)
24 Month IRA CD	8	8	0	26,742.08	26,671.04	(71.04)
24 Month IRA CD Variable	8	9	1	28,777.01	34,389.94	5,612.93
3 Month CD	0	3	3		108,489.60	108,489.60
3 Month IRA CD	1	1	0	6,058.65	6,068.75	10.10
30 Month CD Existing	27	27	0	704,074.24	662,816.95	(41,257.29)
30 Month IRA CD Existing	5	5	0	493,140.76	496,702.14	3,561.38
36 Month Special	0	5	5		644,677.39	644,677.39
48 Month CD Existing	23	19	(4)	891,494.09	268,461.09	(623,033.00)
48 Month CD Special	1	3	2	.00	24,462.66	24,462.66
48 Month IRA CD Existing	9	9	0	209,641.42	210,914.18	1,272.76
48 Month IRA CD Special	4	4	0	252,892.21	257,761.34	4,869.13
60 Month CD Existing	11	9	(2)	560,572.55	483,225.95	(77,346.60)
60 Month CD Special	1	4	3	10,027.00	220,361.77	210,334.77
60 Month IRA CD Existing	3	3	0	20,625.32	20,737.82	112.50
60 Month IRA CD Special	1	1	0	25,728.16	26,109.52	381.36
72 Month IRA CD	1	1	0	49,012.50	49,689.45	676.95
9 Month CD Existing	48	43	(5)	2,785,469.65	302,035.31	(2,483,434.34)
9 Month CD Special	12	33	21	336,829.30	2,211,498.19	1,874,668.89
9 Month IRA CD Existing	4	2	(2)	90,133.14	8,900.64	(81,232.50)
9 Month IRA CD Special	2	5	3	11,201.17	102,833.82	91,632.65
Checking	216	221	5	1,580,550.50	1,809,211.46	228,660.96
Basic Personal	72	74	2	139,334.94	153,338.47	14,003.53
Health Savings Account (HSA)	3	3	0	13,260.99	13,281.50	20.51
Personal Plus	12	12	0	207,878.46	255,476.31	47,597.85
Platinum	12	12	0	457,304.67	495,056.11	37,751.44
Regular Business	26	28	2	261,739.88	198,595.41	(63,144.47)
Regular Personal	19	19	0	316,693.98	463,016.08	146,322.10
Simple Personal	72	73	1	184,337.58	230,447.58	46,110.00
Line of Credit	10	10	0	135,006.49	139,824.88	4,818.39
Home Equity Line of Credit	6	6	0	53,278.04	49,694.12	(3,583.92)
Interest Only HELOC	4	4	0	81,728.45	90,130.76	8,402.31
Mortgage Loan	21	21	0	1,969,734.01	1,348,027.67	(621,706.34)
1-4 Family Non-Owner Occup	1	1	0	10,233.00	8,609.79	(1,623.21)
Freddie Mac	2	2	0	21,461.23	.00	(21,461.23)
Over 80% LTV Single Family F	12	12	0	1,387,716.14	813,370.80	(574,345.34)
Single Family Residence	6	6	0	550,323.64	526,047.08	(24,276.56)
Savings	216	228	12	4,265,119.55	4,539,534.11	274,414.56
Christmas Club	6	6	0	717.08	3,955.22	3,238.14
JOHO Savings Account	53	56	3	74,852.28	81,336.33	6,484.05
Money Market	59	63	4	3,600,990.18	3,848,255.29	247,265.11



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JOHO Branch	Number of Accounts			Account Balances		
	1/1/2020	9/30/2020	Change	1/1/2020	9/30/2020	Change
Statement Savings	98	103	5	588,560.01	605,987.27	17,427.26



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NDSU Branch	Number of Accounts			Account Balances		
	1/1/2020	9/30/2020	Change	1/1/2020	9/30/2020	Change
Certificates of Deposit	590	616	26	18,326,858.82	15,264,977.36	(3,061,881.46)
11 Month CD	1	1	0	.00	.00	.00
12 Month CD	25	27	2	367,687.50	631,192.61	263,505.11
12 Month IRA CD	10	10	0	81,035.09	61,921.23	(19,113.86)
12 Month IRA CD Variable	8	8	0	191,503.60	108,788.46	(82,715.14)
15 Month CD Existing	110	96	(14)	2,330,209.80	1,552,011.14	(778,198.66)
15 Month IRA CD Existing	13	10	(3)	156,486.94	58,349.81	(98,137.13)
19 Month CD Existing	17	14	(3)	1,224,617.24	710,983.07	(513,634.17)
19 Month IRA CD Existing	3	3	0	96,958.42	3,401.90	(93,556.52)
24 Month CD	25	23	(2)	757,748.57	411,755.48	(345,993.09)
24 Month IRA CD	37	36	(1)	368,231.49	268,540.69	(99,690.80)
24 Month IRA CD Variable	32	30	(2)	553,288.59	415,592.26	(137,696.33)
3 Month CD	0	1	1		.00	.00
3 Month IRA CD	0	2	2		192,884.11	192,884.11
30 Month CD Existing	39	39	0	1,930,680.84	1,965,505.28	34,824.44
30 Month IRA CD Existing	6	6	0	112,835.09	114,703.01	1,867.92
36 Month IRA CD Special	0	1	1		8,347.49	8,347.49
36 Month Special	0	1	1		35,028.00	35,028.00
48 Month CD Existing	57	53	(4)	1,223,506.80	804,647.65	(418,859.15)
48 Month CD Special	7	9	2	354,015.72	375,825.87	21,810.15
48 Month IRA CD Existing	16	12	(4)	325,976.87	291,361.16	(34,615.71)
48 Month IRA CD Special	1	1	0	10,816.68	11,008.97	192.29
6 Month CD	1	0	(1)	51,020.52		
6 Month CD Special	0	4	4		255,295.66	255,295.66
6 Months IRA CD	0	1	1		.00	.00
60 Month CD Existing	28	28	0	1,806,680.30	1,836,502.98	29,822.68
60 Month CD Special	13	17	4	1,128,493.49	1,242,747.08	114,253.59
60 Month IRA CD Existing	8	8	0	302,133.15	303,068.39	935.24
60 Month IRA CD Special	0	1	1		8,616.19	8,616.19
72 Month CD	13	13	0	50,292.72	50,551.00	258.28
72 Month IRA CD	3	3	0	.00	.00	.00
9 Month CD Existing	77	78	1	2,546,736.77	818,322.03	(1,728,414.74)
9 Month CD Special	25	52	27	2,034,670.58	2,488,706.47	454,035.89
9 Month IRA CD Existing	13	10	(3)	295,011.82	8,417.74	(286,594.08)
9 Month IRA CD Special	2	18	16	26,220.23	230,901.63	204,681.40
Checking	716	784	68	14,832,238.18	16,933,944.31	2,101,706.13
Basic Personal	210	245	35	992,666.88	804,260.14	(188,406.74)
Business Plus	14	15	1	857,805.26	3,010,392.62	2,152,587.36
Health Savings Account (HSA)	24	26	2	107,027.45	107,859.19	831.74
Internal Accounts	11	11	0	461,216.85	421,633.31	(39,583.54)
Personal Plus	43	43	0	697,669.94	668,047.39	(29,622.55)
Platinum	48	51	3	8,276,313.42	7,655,753.71	(620,559.71)
Regular Business	134	160	26	2,424,400.89	2,972,921.76	548,520.87
Regular Personal	77	70	(7)	241,129.68	307,596.61	66,466.93
Simple Personal	155	163	8	774,007.81	985,479.58	211,471.77
Commercial Loan	142	177	35	20,147,991.48	23,070,039.66	2,922,048.18
1-4 Family Non-Owner Occpc	25	42	17	2,349,713.97	4,383,927.55	2,034,213.58
BELOC	14	14	0	135,436.41	111,778.38	(23,658.03)



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Church	1	1	0	245,595.24	229,322.70	(16,272.54)
Commercial	46	53	7	6,425,205.45	7,731,305.18	1,306,099.73
Commercial ARM	12	18	6	4,481,024.61	5,967,655.35	1,486,630.74
Commercial Construction	1	2	1	889,142.30	282,789.01	(606,353.29)
Farm	1	1	0	110,013.95	102,218.11	(7,795.84)
Interest Only BELOC	33	36	3	2,960,552.23	1,756,279.97	(1,204,272.26)
Multi-Family Residence ARM	2	2	0	254,523.43	.00	(254,523.43)
Participation	2	2	0	206,672.60	201,052.04	(5,620.56)
Participation Purchased	5	6	1	2,090,111.29	2,303,711.37	213,600.08
Installment Loan	9	10	1	163,356.28	128,640.11	(34,716.17)
Automobile	9	10	1	163,356.28	128,640.11	(34,716.17)
Line of Credit	161	190	29	3,755,187.58	3,281,869.36	(473,318.22)
Home Equity Line of Credit	47	47	0	758,389.79	423,698.36	(334,691.43)
Interest Only HELOC	86	114	28	2,984,683.22	2,848,526.72	(136,156.50)
Overdraft Protection	28	29	1	12,114.57	9,644.28	(2,470.29)
Mortgage Loan	536	743	207	46,959,964.34	56,511,395.25	9,551,430.91
1-4 Family Non-Owner Occup	122	125	3	8,341,450.79	7,436,878.18	(904,572.61)
Condo	19	25	6	1,752,424.96	1,839,070.62	86,645.66
Condo Non-Owner Occupied	5	5	0	426,839.80	411,894.13	(14,945.67)
Construction	2	4	2	400,057.00	519,708.54	119,651.54
Freddie Mac	226	408	182	18,179,662.85	30,379,337.41	12,199,674.56
Land	4	5	1	111,031.15	160,412.84	49,381.69
Multi-Family	6	6	0	981,974.05	937,422.76	(44,551.29)
Over 80% LTV Single Family F	48	48	0	5,902,169.42	4,017,008.50	(1,885,160.92)
Second Mortgage	5	5	0	291,985.12	189,432.69	(102,552.43)
Single Family Residence	99	112	13	10,572,369.20	10,620,229.58	47,860.38
Savings	590	627	37	11,775,304.17	12,178,837.80	403,533.63
Christmas Club	15	17	2	2,537.54	27,344.79	24,807.25
JOHO Savings Account	85	88	3	198,299.05	199,573.63	1,274.58
Money Market	170	184	14	8,017,086.79	8,229,177.23	212,090.44
Statement Savings	320	338	18	3,557,380.79	3,722,742.15	165,361.36