Michael L. Fitzgerald
Treasurer of State
Capitol Building
Des Moines, IA 50319-0005

Telephone: (515) 281-5368
Fax: (515) 281-7562
Web: www.treasurer.state.ia.us

January 29, 2014

In accordance with Iowa Code section 12.38, I respectfully submit to you the Linked Investments for Tomorrow (LIFT) Annual Report. The attached report displays all linked investments outstanding as of December 31, 2013.

The Small Business LIFT Program injects capital into small businesses owned and operated by Iowa residents. One-half of the money allocated to the program is available for qualifying small businesses, which are 51 percent or more owned, operated, and actively managed by one or more women, minority persons, or persons with disabilities.

The state treasury works with Iowa financial institutions to offer low interest LIFT loans to Iowa small businesses. Small businesses contact their local financial institution and complete the normal lending process. Then the financial institutions can apply (on behalf of the small business) for the LIFT program. If approved, the state treasury purchases a certificate of deposit from the financial institution, and the financial institution uses the funds to make the loan to the small business. By statute, the term of each certificate of deposit cannot exceed one year, but may be renewed on an annual basis for a total term not to exceed five years. The lending financial institution pays the state three percent below the current one-year US Treasury for each certificate of deposit, but no less than one percent. The lending financial institution, in turn, may charge the borrower up to, but no more than, four percent above the rate paid to the state.

In 2013, the LIFT program made linked investments of $1,480,859.00 to fourteen borrowers. Seven of these linked investments were to qualifying small businesses 51% or more owned, operated, and actively managed by one or more women, minority persons, or persons with disabilities. Normally, foregone interest occurs because LIFT investments earn less than the earnings rate of the state's general fund. However, because of the fixed income market environment this year, interest rates on general fund investments were below 1.00% (the minimum interest rate earned on an outstanding LIFT CD). This meant that the treasury did not have foregone interest. Instead, LIFT contributed an extra $100,818.40 in earnings for the state's general fund.

Please feel free to contact Tyler Christiansen at 515-281-6878 if you have any questions or comments regarding this report or the Linked Investments for Tomorrow Program.

Respectfully Yours,

Michael L. Fitzgerald

Michael L. Fitzgerald
Treasurer of State

PROGRAM TOTALS BY COUNTY

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Adair County								
Stefany L Bireline dba Adair Dance Academy *Stefany L Bireline*	479	Adair	Female	$93,900.00	Exchange State Bank	Adair	Debra Lemke	(641) 742 - 3201
Total for Adair County (1 Borrowers)				**$93,900.00**				
Allamakee County								
Moore's Dairy Service Inc *Remi Moore* *Marti Moore*	395	Lansing		$75,000.00	Kerndt Brothers Savings Bank	Lansing	Clem Schulte	(563) 538 - 4231
Total for Allamakee County (1 Borrowers)				**$75,000.00**				
Buena Vista County								
Cool Catz Pottery Studio *Veronica McFadden* *James McFadden*	558	Storm lake	Female	$24,495.06	Heritage Bank, NA	Holstein	Julia Bohnenkamp	(712) 200 - 1234
Total for Buena Vista County (1 Borrowers)				**$24,495.06**				
Butler County								
Fecht's Sinclair *Anthony Fecht*	457	Allison		$35,518.04	First Security Bank & Trust Co	Charles City	Margaret Schurman	(641) 857 - 3204
Total for Butler County (1 Borrowers)				**$35,518.04**				
Carroll County								
Blum Physical Therapy Inc. *Jamie Blum* *Jeff Blum*	620	Manning	Female	$94,000.00	Templeton Savings Bank	Templeton	Kevin Boyle	(712) 655 - 3541
Total for Carroll County (1 Borrowers)				**$94,000.00**				
Cedar County								
Lisa Hurtig Kilburg dba Tails to Toenails *Lisa Hurtig Kilburg*	582	West Branch	Female	$39,874.10	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Total for Cedar County (1 Borrowers)				**$39,874.10**				
Chickasaw County								
Mary Beth Kamrath-Ovel, CPA, PC *Mary Beth Kamrath-Ovel*	622	New Hampton	Female	$40,329.42	Security State Bank	New Hampton	Kathleen Beckman	(641) 394 - 3021
Total for Chickasaw County (1 Borrowers)				**$40,329.42**				

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Clayton County								
Cathy J Peterson *Cathy Peterson*	448	Elkader	Female	$160,544.10	Farmers Savings Bank	Colesburg	Tom Klaus	(563) 856 - 2525
Pampered Pets *Jill Herman*	625	Guttenberg	Female	$10,000.00	People's State Bank	Guttenberg	Dale Linderbaum	(563) 252 - 2211
Guttenberg Motel *Margaret M. Meyer* *Randy T. Meyer*	593	Guttenberg	Female	$188,789.91	People's State Bank	Guttenberg	Thomas Augustyn	(563) 252 - 2211
Big Muddy Coffee Connections *Barbara J. Arthur*	597	Colesburg	Female	$7,109.15	People's State Bank	Guttenberg	Dale Linderbaum	(563) 252 - 2211
Big Muddy Coffee Connections *Barbara J. Arthur*	482	Colesburg	Female	$9,296.23	People's State Bank	Guttenberg	Dale Linderbaum	(563) 252 - 2211
Total for Clayton County (5 Borrowers)				**$375,739.39**				
Clinton County								
Randall L Schoening *Randall L. Schoening*	466	DeWitt		$107,326.97	First Central State Bank	DeWitt	Brian Volkens	(563) 659 - 3141
Ole N. Olson *Ole N. Olson* *Diana R. Olson*	361	Grand Mound		$57,480.52	First Trust & Savings Bank	Wheatland	Dan Burke	(563) 282 - 9800
Lance Truelsen *Lance Truelsen*	387	Camanche		$138,013.33	First Trust & Savings Bank	Wheatland	Jared Bentrott	(563) 847 - 2500
David L. Mangan *David Mangan* *Kathy Mangan*	374	Dewitt		$200,000.00	First Trust & Savings Bank	Wheatland	Dan Burke	(563) 282 - 9800
Total for Clinton County (4 Borrowers)				**$502,820.82**				
Delaware County								
Cutting Edge Salon *Sarah A. Kleis*	640	Colesburg	Female	$32,000.00	Farmers Savings Bank	Colesburg	Tom Klaus	(563) 856 - 2525
Total for Delaware County (1 Borrowers)				**$32,000.00**				
Floyd County								
Dowing Excavating, LLC *Michael A Dowing*	447	Charles City		$5,524.25	First Security Bank & Trust Co	Charles City	Brad Hemesath	(641) 228 - 2343
Total for Floyd County (1 Borrowers)				**$5,524.25**				
Guthrie County								
Dwyer Auto Body, Inc.	388	Stuart	Female	$85,280.00	Exchange State Bank	Adair	Brian Thielges	(641) 742 -

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
James Edward Dwyer *Christie Dwyer*								3201
Total for Guthrie County (1 Borrowers)				**$85,280.00**				
Hardin County								
Eldora Veterinary Care, PLLC. *Elizabeth Hill*	509	Eldora	Female	$61,237.78	Hardin County Savings Bank	Eldora	Barbara Mathews	(641) 939 - 3407
Eldora Firehouse, LLC *Tisha May* *Michael May*	403	Eldora	Female	$120,314.63	Hardin County Savings Bank	Eldora	Barbara Mathews	(641) 939 - 3407
Ackley Publishing Company Inc Patricia L Daggs *James B Daggs*	436	Ackley	Female	$41,169.11	Green Belt Bank & Trust	Iowa Falls	Janet Deberg	(641) 847 - 0011
Total for Hardin County (3 Borrowers)				**$222,721.52**				
Howard County								
Oak Creek Dental, P.L.C. *Amy Reis*	410	Cresco	Female	$88,621.74	C US Bank	Cresco	Gary Kelm	(563) 547 - 2040
Quilter's Garden *Katie M. Mast*	430	Cresco	Female	$10,787.69	C US Bank	Cresco	Gary Kelm	(563) 547 - 2040
Billmyer Furniture & Flooring, Inc. *Darlene T. Skoda* *John M. Skoda*	603	Cresco	Female	$90,355.02	C US Bank	Cresco	Gary Kelm	(563) 547 - 2040
Total for Howard County (3 Borrowers)				**$189,764.45**				
Ida County								
Shawn Lukins *Shawn Lukins*	462	Holstein		$11,768.25	Heritage Bank, NA	Holstein	Rita Frahm	(712) 368 - 4316
Evans Accounting, LLC *Tish Evans*	600	Holstein	Female	$16,060.00	Heritage Bank, NA	Holstein	Rita Frahm	(712) 368 - 4316
Total for Ida County (2 Borrowers)				**$27,828.25**				
Iowa County								
Serene Day Spa *Stacey Short* *Travis Short*	422	Osceola		$200,000.00	American State Bank	Osceola	Kevin Klemesrud	(641) 342 - 2175
Barry Pollema *Barry Pollema*	599	Doon		$11,980.48	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Harlyn Bolkema *Harlyn Bolkema*	605	Boyden		$41,733.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
KC Self Storage *Mark Gerber*	402	Lester		$29,946.70	American State Bank	Sioux Center	Rachel Schreurs	(712) 473 - 2250
Urban Village Photography, LLC *Natalie Battles* *Megan Shields*	404	Des Moines	Female	$5,982.23	Green Belt Bank & Trust	Iowa Falls	Adam Hartford	(641) 648 - 2544
Iowa County Tire & Service, Inc *Richard L. Pfeiffer* *Cheri I. Goss*	378	Williamsburg	Female	$44,091.87	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Total for Iowa County (6 Borrowers)				**$333,734.28**				
Jackson County								
Ryan E. Kilburg *Ryan E. Kilburg*	400	Bellevue		$200,000.00	First Trust & Savings Bank	Wheatland	Jared Bentrott	(563) 847 - 2500
Total for Jackson County (1 Borrowers)				**$200,000.00**				
Johnson County								
Tru Salon & Spa, LLC *Loren Prottsman* *Holly Prottsman*	490	Coralville		$36,611.45	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Robinson Family Wellness, Inc. *Ron Robinson* *Dana Robinson*	487	Coralville		$33,922.75	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Richard E. Knebel d/b/a Knebel Paint & Tile *Richard E. Knebel*	341	Iowa City		$6,453.71	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Gumby's of Iowa City, Inc. *Thomas E Morgan*	503	Iowa City		$28,009.97	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Brian K. Wulf dba Brian's Auto Repair *Brian K. Wulf*	529	Iowa City		$5,245.71	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Noel's Tree & Crane Service, Inc *David R. Noel*	510	Iowa City		$51,246.42	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
The Truck Shop *Jerry L. Schrock*	515	Coralville		$7,581.64	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Christian Hogan dba Chris Hogan Auto Repair *Christian M. Hogan* *Renee M. Hogan*	618	Iowa City		$20,600.04	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Good News	624	North Liberty		$74,593.15	MidWestOne	Iowa City	Adam	(319)

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Dental Inc *Marco Rouman*					Bank		McLaughlin	356 - 5988
30th Century Bicycle, LLC *Cody Gieselman* *Steve Goetzelman*	364	Iowa City		$6,600.02	MidWestOne Bank	Iowa City	Jerry Waddilove	(319) 356 - 5810
Townsend Petroleum Inc. *Thomas M. Townsend*	604	Iowa City		$100,484.54	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Total Health Chiropractic LLC *Dillon Hammes*	639	Coralville		$67,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
4DOTS LLC dba Wig & Pen East *Stacey Johnson* *David Baker* *William Johnson* *Thomas Johnson*	634	Iowa City		$128,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Moeller Chiropractic PLC *Adam O. Moeller*	631	North Liberty		$52,200.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Ponds Iowa LLC *Joshua R. Schonhorst*	627	Iowa City		$40,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Corridor Care Management LLC *Amber Christiansen* *Erin Droll*	632	Coralville	Female	$19,159.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
D & R Pest Control LLC *Angela Gray* *Tony Gray*	630	Iowa City	Female	$140,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Kelly Chiropractic PLLC *Dr. Grace A. Kelly*	576	Coralville	Female	$18,469.08	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Anna Chung DDS PC *Anna Chung Choe*	638	Coralville	Female	$200,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
CVO Fitness Studio Inc dba Max Effect *Carrie Van Orden*	635	Iowa City	Female	$137,500.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
MKO Enterprises, LLC *Monica K. O'Neil*	476	Iowa City	Female	$9,096.15	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
The Cookie Jar of Coralville Inc *Judy Schwartz* *Daniel Schwartz*	472	Coralville	Female	$21,966.35	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Rayz LLC *Lisa M. Downes*	492	Iowa City	Female	$26,920.67	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Studio 5, LLC *Tara Stoddard*	491	North Liberty	Female	$19,699.47	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
MT Bros *Maysam Takapoo* *Misagh Takapoo*	633	Iowa City	Minority	$65,000.00	MidWestOne Bank	Iowa City	Adam McLaughlin	(319) 356 - 5988
Total for Johnson County (25 Borrowers)				**$1,316,360.12**				
Linn County								
Ascension Inc *Jason Hauschild*	595	Hiawatha		$25,852.82	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Scott's Sandwich Cafe LLC *Caron E. Scott* *Gary D. Scott*	619	Cedar Rapids		$4,614.03	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Morrison Screen Printing LLC *Mark Morrison*	555	Cedar Rapids		$53,132.36	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
RI CCH Inc. *James A. Reiner*	518	Cedar Rapids		$8,606.12	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Midwest Curb Grinding LLC *Dustin D. Lee*	548	Cedar Rapids		$59,858.31	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
M&K Dust Control Inc *Myron L. Meyer* *Michele L. Grudzinski*	542	Mt Vernon		$22,616.49	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Sarah Gustason *Sarah Gustason*	543	Marion	Female	$9,715.17	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Schwenn Family Chiropractic *Michelle D. Schwenn*	556	Marion	Female	$53,401.70	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Partners in Medicine PC *Cindy Hanawalt*	637	Cedar Rapids	Female	$80,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Total for Linn County (9 Borrowers)				**$317,797.00**				
Lyon County								
Barry Pollema *Barry Pollema* *Patricia Pollema*	376	Doon		$95,013.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Gaylon Rozeboom *Gaylon*	450	Rock Rapids		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Rozeboom								
Calvin Maassen *Calvin Maassen*	628	Inwood		$200,000.00	American State Bank	Sioux Center	Rachel Schreurs	(712) 473 - 2250
Calico Skies Vineyard and Winery, Inc. *Ashlee Bahnson-Kimberley* *William B. Kimberley*	574	Inwood	Female	$188,286.52	American State Bank	Sioux Center	Rachel Schreurs	(712) 473 - 2250
Total for Lyon County (4 Borrowers)				**$683,299.52**				
Mitchell County								
James S Blaser *James S Blaser* *Lana K Blaser*	336	Stacyville		$8,027.30	First Security Bank & Trust Co	Charles City	Brad Hemesath	(641) 228 - 2343
Total for Mitchell County (1 Borrowers)				**$8,027.30**				
Monona County								
Bridget Venteicher dba the Ink Spot *Bridget Venteicher*	424	Castana	Female	$14,669.76	United Bank of Iowa - Holstein	Holstein	Trey Else	(712) 368 - 4502
Total for Monona County (1 Borrowers)				**$14,669.76**				
Obrien County								
Sanborn Foods, Inc. *Scott Vogelaar* *Teresa Vogelaar*	544	Sanborn		$92,322.00	Iowa State Bank	Orange City	Mike Broek	(712) 930 - 7100
Total for Obrien County (1 Borrowers)				**$92,322.00**				
Osceola County								
Joshua and Glenda Krikke *Joshua Lee Krikke* *Glenda Sue Krikke*	360	Sanborn		$200,000.00	Iowa State Bank	Orange City	Brian Visser	(712) 930 - 7100
Nikelas and Shalynn Anderson dba Beach House Burgers *Nikelas Anderson* *Shalynn Anderson*	478	Sibley	Female	$46,650.76	Sibley State Bank	Sibley	Brad Meester	(712) 754 - 2561
Total for Osceola County (2 Borrowers)				**$246,650.76**				
Plymouth County								
Ryan Zomermaand *Ryan Zomermaand*	583	Le Mars		$186,933.23	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Total for Plymouth County (1 Borrowers)				**$186,933.23**				

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Polk County								
Stuff Etc Ankeny Inc *Benjamin K. Potts* *Stephanie A. Potts*	629	Ankeny		$150,000.00	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Abundant Life Chiropractic, PLC *Ann R. Buenger*	498	West Des Moines	Female	$7,898.48	Heritage Bank, NA	Holstein	Rita Frahm	(712) 368 - 4316
Oswaldo Barcelo dba Tortilla Sonora *Oswaldo Barcelo*	346	Des Moines	Minority	$164,513.88	Iowa State Bank	Des Moines	Marsha Kephart	(515) 288 - 0111
Total for Polk County (3 Borrowers)				**$322,412.36**				
Sac County								
John Vander Waal *John Vander Waal*	636	Hull		$170,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Total for Sac County (1 Borrowers)				**$170,000.00**				
Sioux County								
Justin Allen *Justin Allen*	326	Akron		$28,680.72	First State Bank	Hawarden	Tony Lauters	(712) 551 - 1005
Henry Byl *Henry Byl*	420	Sioux Center		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Brent Meyer *Brent Meyer*	412	Doon		$115,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Glen Leusink *Glen Leusink*	458	Orange City		$109,500.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Brian Kroeze *Brian Kroeze*	494	Orange City		$153,334.56	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Zachary Van Wyhe *Zachary Van Wyhe*	505	Ireton		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Impact Construction, LLC *Rick Kattenburg*	623	Hull		$200,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Arthur Van Ravenhorst *Arthur Van Ravenhorst*	608	Sioux Center		$195,072.26	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Advanced Derma Solutions *Ann Ter Horst*	601	Sioux Center Iowa		$27,622.17	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Neal Brenneman/Sweet Nectar Farms Inc. *Neal Brenneman*	449	Sioux Center		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Paul Bos *Paul Bos*	432	Maurice		$170,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Lee's Auto Inc. *Mike Bonestroo Carol Bonestroo*	445	Hull		$18,533.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Dean Bos *Dean Bos*	444	Maurice		$187,850.34	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Brian Van Der Waal *Brian Van Der Waal*	521	Boyden		$85,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
David Van Holland *David Van Holland*	522	Sioux Center		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Chris Winter *Eric Haveman*	539	Sheldon		$200,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Joel Vander Waal *Joel Vander Waal*	541	Sioux Center		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Leland Kaster *Leland Kaster Jana Kaster*	538	Hull		$90,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Craig Heynen *Craig Heynen*	547	Sioux Center		$50,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Tim Ymker *Tim Ymker*	535	Orange City		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Jonathan Van Der Waal *Jonathan Van Der Waal*	550	Boyden		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
A&J Custom *Abraham VanderWaal*	502	Hull		$200,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Micheal Driesen *Michael Driesen*	559	Hull		$33,514.99	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Gary Westra *Gary Westra Jeralyn Westra*	563	Hull		$200,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Brett Westra *Brett Westra*	562	Hull		$34,062.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 -

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
								2929
Harlyn Bolkema *Harlyn Bolkema* *Linda Bolkema*	575	Boyden		$21,257.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Mel TeSlaa *Mel TeSlaa* *Kath TeSlaa*	381	Hull		$155,182.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Gary Oldenkamp *Gary Oldenkamp*	386	Hull		$119,869.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Darrel Wielenga *Darrell Wielenga*	429	Hull		$70,513.36	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Todd Kooi *Todd Kooi*	350	Hull		$43,070.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Dan Byl *Dan Byl*	359	Maurice		$200,000.00	American State Bank	Sioux Center	Marcia Raman	(712) 722 - 4846
Bruce Westra *Bruce Westra*	347	Hull		$200,000.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
G&K Builders *Brad Kleinwolterink* *Roger Grevengoed* *Scott Grevengoed*	335	Hull		$111,851.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Evert A. VanMaanen *Evert A. VanMaanen* *Jennie VanMaanen*	331	Hull		$171,703.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
VR Repair *Greg VanRoekel*	602	Hull		$27,267.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Harlyn Bolkema *Harlyn Bolkema*	610	Boyden		$25,737.00	American State Bank	Sioux Center	Eric Haveman	(712) 439 - 2929
Total for Sioux County (36 Borrowers)				**$4,644,619.40**				
Washington County								
Dale J. Stutzman *Dale J. Stutzman*	569	Wellman		$20,312.86	Hills Bank and Trust Company	Hills	Chris Moen	(319) 679 - 2193
Total for Washington County (1 Borrowers)				**$20,312.86**				
Webster County								
Heather A. Fisher d/b/a Kids Palace Childcare	578	Gowrie	Female	$143,064.86	Heartland Bank	Somers	Kirk Warnke	(515) 467 - 5561

Business/Owners	CD #	City	Program	Remaining	Lender	City	Contact	Phone
Heather A. Fisher								
Total for Webster County (1 Borrowers)				**$143,064.86**				
Worth County								
Bryn Panburn *Bryn Pangburn*	455	Northwood	Female	$129,542.10	Northwoods State Bank	Northwood	Aaron Carman	(641) 324 - 1023
Total for Worth County (1 Borrowers)				**$129,542.10**				
Grand Total				$10,674,540.85				

NEW CDS BY BANK

Date Created	CD #	Borrower Name	Correspondent Bank	Lender	Principal Out
1/15/2013	#627	Ponds Iowa LLC	Hills Bank and Trust Company	Hills Bank and Trust C...	$40,000.00
3/15/2013	#628	Calvin Maassen	AMERICAN STATE BANK	American State Bank	$200,000.00
5/15/2013	#629	Stuff Etc Ankeny Inc	Hills Bank and Trust Company	Hills Bank and Trust C...	$150,000.00
5/15/2013	#630	D & R Pest Control LLC	Hills Bank and Trust Company	Hills Bank and Trust C...	$140,000.00
5/15/2013	#631	Moeller Chiropractic PLC	Hills Bank and Trust Company	Hills Bank and Trust C...	$52,200.00
7/15/2013	#632	Corridor Care Management LLC	Hills Bank and Trust Company	Hills Bank and Trust C...	$19,159.00
7/15/2013	#633	MT Bros	MidWestOne Bank	MidWestOne Bank	$65,000.00
8/15/2013	#634	4DOTS LLC dba Wig & Pen East	Hills Bank and Trust Company	Hills Bank and Trust C...	$128,000.00
8/15/2013	#635	CVO Fitness Studio Inc dba Max Effect	Hills Bank and Trust Company	Hills Bank and Trust C...	$137,500.00
8/15/2013	#636	John Vander Waal		American State Bank	$170,000.00
9/16/2013	#637	Partners in Medicine PC	Hills Bank and Trust Company	Hills Bank and Trust C...	$80,000.00
10/15/2013	#638	Anna Chung DDS PC	Hills Bank and Trust Company	Hills Bank and Trust C...	$200,000.00
11/15/2013	#639	Total Health Chiropractic LLC	Hills Bank and Trust Company	Hills Bank and Trust C...	$67,000.00
12/16/2013	#640	Cutting Edge Salon	Bankers Bank	farmers savings bank	$32,000.00