

AGENDA
CREDIT COMMITTEE MEETING
JANUARY 19, 2010

1. Approval of Minutes of November 24, 2009, Regular Credit Committee Meeting.
2. Trillion BTU Background Information.
3. Bandana LLC – Wellington Management, Inc. – Authorized Agent – Approval of an Approximate \$180,000 (\$150,000 Net) Trillion Btu Loan.
4. Minnesota Office Plaza LLC – Wellington Management, Inc. – Authorized Agent – Approval of an Approximate \$110,000 (\$90,000 Net) Trillion Btu Loan.
5. Northern Iron of St. Paul LLC - Purchase of Land -.45 Acres located at the Northeast corner of Forest Street and Wells Street - Saint Paul MN.
6. Xcel Energy – Purchase of Land -.3 acres located at the Southeast corner of Forest Street and Wells Street - Saint Paul MN.
7. Pelham Properties, LLC - Purchase of Land - 5.21 acres located at 620 Pelham Boulevard - Saint Paul MN.
8. 5 Year Rental Rate Adjustment for Aggregate Industries at Barge Terminal #1.
9. Such Other Business as May Come Before the Committee.