

FINANCE REPORT
August 31, 2016

| FUND | FUND NAME | BEGINNING BALANCE | RECEIPTS | TRANSFERS | | TRANSFERS OUT | ENDING BALANCE | OUTSTANDING ITEMS | TREASURER'S BALANCE |
|------|-----------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|----------------------|----------------------|------------------------|
| | | | | IN | EXPENSES | | | | |
| 101 | GENERAL | 6,158,307.96 | 232,141.74 | 497,995.66 | 1,432,039.55 | | 5,456,405.81 | | |
| 105 | EQUIPMENT RESERVE | 3,299,063.43 | 321.75 | | 1,383.85 | | 3,298,001.33 | | |
| 106 | SPECIAL CENSUS RESERVE | 63,535.10 | 0.00 | | 0.00 | | 63,535.10 | | |
| 107 | TAX STABILIZATION | 230,653.48 | 0.00 | | 0.00 | | 230,653.48 | | |
| 108 | HOTEL/MOTEL | 103,907.77 | 0.00 | | 25,424.31 | 4,462.37 | 74,021.09 | | |
| 110 | ROAD USE TAX | 3,068,066.43 | 480,878.39 | | 264,439.79 | | 3,284,505.03 | | |
| 111 | ROAD USE REPLACEMENT | 1,284,251.44 | 5.25 | | 0.00 | | 1,284,256.69 | | |
| 112 | EMPLOYEE BENEFITS | 883,571.03 | 4,686.42 | | 6,077.23 | | 882,180.22 | | |
| 121 | LOCAL OPTION SALES TAX | 5,049,717.18 | 314,197.91 | | 23,120.05 | 162,963.73 | 5,177,831.31 | | |
| 130 | SPECIAL REVENUE/T&A | 144,263.86 | 163.12 | | 19,694.46 | 497,995.66 | (373,263.14) | | |
| 131 | T&A - SWAMP FOX | 18,552.14 | 8,433.00 | 4,462.37 | 450.06 | | 30,997.45 | | |
| 132 | T&A - CANINE | 29,225.11 | 0.00 | | 1,066.60 | | 28,158.51 | | |
| 133 | T&A - FORFEITURE | 79,795.36 | (6,390.17) | | 1,735.37 | | 71,669.82 | | |
| 140 | WINSLOW ROAD URA | 303,300.27 | 0.00 | | 0.00 | | 303,300.27 | | |
| 141 | COMMERCE CORRIDOR URA | 7,036.06 | 15.24 | | 0.00 | | 7,051.30 | | |
| 142 | WEST TOWER TERRACE URA | 758.93 | 0.00 | | 0.00 | | 758.93 | | |
| 144 | HIGHWAY 13 N 1 URA | 41,289.44 | 0.00 | | 0.00 | | 41,289.44 | | |
| 160 | ECONOMIC DEVELOPMENT (CDBG) | 112,297.85 | 23,108.41 | | 160,956.15 | | (25,549.89) | | |
| 180 | PENSION-SELF INS. | 683,534.43 | 610.55 | | 0.00 | | 684,144.98 | | |
| 200 | DEBT SERVICE | 437,997.19 | (226.16) | | 2,943.92 | | 434,827.11 | | |
| 301 | CAPITAL PROJECT | 22,291,692.25 | 650,796.55 | 162,963.73 | 1,058,339.15 | | 22,047,113.38 | | |
| 310 | PARK DEVELOPMENT | 171,018.20 | 0.00 | | 0.00 | | 171,018.20 | | |
| 320 | MAINTENANCE BOND FUND | 317,301.16 | 0.00 | | 0.00 | | 317,301.16 | | |
| 325 | SUBDIVISION DEV ESCROW | 20,288.20 | 0.00 | | 0.00 | | 20,288.20 | | |
| 400 | FLEET MAINTENANCE | (3,643.49) | 0.00 | | 3,161.57 | | (6,805.06) | | |
| 510 | CEMETERY PERP. CARE | 170,496.04 | 260.00 | | 0.00 | | 170,756.04 | | |
| 520 | CEMETERY MEMORIAL | 1,376.97 | 0.00 | | 0.00 | | 1,376.97 | | |
| 610 | SANITARY SEWER | 1,238,256.70 | 375,491.89 | | 341,807.95 | | 1,271,940.64 | | |
| 615 | SEWER REPLACEMENT | 2,589,286.75 | 41,039.26 | | 12,663.98 | | 2,617,662.03 | | |
| 630 | CITY COMMUNICATIONS | 475,274.96 | 100.00 | | 0.00 | | 475,374.96 | | |
| 670 | SOLID WASTE | 230,264.61 | 221,647.27 | | 141,525.97 | | 310,385.91 | | |
| 675 | SOLID WASTE REPLACEMENT | 827,772.93 | 29,025.33 | | 0.00 | | 856,798.26 | | |
| 720 | URBAN FOREST UTILITY | 482,411.01 | 33,947.27 | | 18,209.02 | | 498,149.26 | | |
| 740 | STORMWATER MANAGEMENT | 1,097,775.67 | 93,789.08 | | 46,035.24 | | 1,145,529.51 | | |
| 820 | HEALTH INSURANCE | 2,554,359.86 | 219,650.74 | | 234,440.85 | | 2,539,569.75 | | |
| | SUBTOTAL | 54,463,056.28 | 2,723,692.84 | 665,421.76 | 3,795,515.07 | 665,421.76 | 53,391,234.05 | 311,956.21 | 53,703,190.26 |
| | WATER DEPT. | 4,394,818.95 | 2,085,168.80 | 68,889.16 | 2,042,490.27 | 68,889.16 | 4,437,497.48 | 76,564.69 | 4,514,062.17 |
| | TOTAL | 58,857,875.23 | 4,808,861.64 | 734,310.92 | 5,838,005.34 | 734,310.92 | 57,828,731.53 | 388,520.90 | 58,217,252.43 |

** Water Department July and August activity is included in this report

**Cash and Investments by Location
August 2016**

| Savings/Investments Accounts by Fund | Total | IPAIT | Wells Fargo | Farmers State Bank | US Bank | Waddell & Reed Money Market | Govt Securities |
|---|----------------------|---------------------|---------------------|---------------------------|---------------------|--|------------------------|
| 101 General | 2,844,261.94 | 2,328,793.50 | | 1,993.40 | | | 513,475.04 |
| 105 Equipment Reserve | 64,578.79 | | | | | | 64,578.79 |
| 107 Tax Stabilization | 21,768.29 | | | | | | 21,768.29 |
| 111 Road Use Replacement | 120,011.18 | 120,011.18 | | | | | 0.00 |
| 112 Employee Benefits | 473,838.30 | | | | | | 473,838.30 |
| 133 Asset Forfeiture | 97,768.42 | | | 97,768.42 | | | 0.00 |
| 180 Pension | 258,420.55 | | | 207,984.48 | | | 50,436.07 |
| 200 Debt Service | 7,870.50 | 7,870.50 | | | | | 0.00 |
| 301 Capital Projects - Misc | 12,061,030.19 | 2,089,555.73 | | | | | 9,971,474.46 |
| 301 Capital Projects - Paving Escrow | 14,340.20 | 14,340.20 | | | | | 0.00 |
| 510 Cemetery Perpetual Care | 123,152.93 | | | 123,152.93 | | | 0.00 |
| 520 Cemetery Memorial | 2,008.07 | 3.79 | | 2,004.28 | | | 0.00 |
| 610 Sanitary Sewer | 351,308.22 | 351,308.22 | | | | | 0.00 |
| 615 Sewer Replacement | 549,910.21 | | | | | | 549,910.21 |
| 670 Solid Waste | 405,005.00 | | | | | | 405,005.00 |
| 675 Solid Waste Replacement | 402,000.00 | | | | | | 402,000.00 |
| 999 Treasury Fund - Pooled Cash | 34,569,966.63 | | 5,801,966.51 | 26,609,635.77 | 2,030,379.95 | 127,984.40 | 0.00 |
| Total | 52,367,239.42 | 4,911,883.12 | 5,801,966.51 | 27,042,539.28 | 2,030,379.95 | 127,984.40 | 12,452,486.16 |
| Petty Cash/Operating Accounts | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | Waddell & Reed | Govt Securities |
| Checking (Operating) Accounts | 1,349,304.52 | | 69,363.51 | 1,279,941.01 | | | |
| Petty Cash | 3,177.25 | | | | | | |
| Total | 1,352,481.77 | 0.00 | 69,363.51 | 1,279,941.01 | 0.00 | 0.00 | 0.00 |
| Total Cash and Investments | 53,719,721.19 | 4,911,883.12 | 5,871,330.02 | 28,322,480.29 | 2,030,379.95 | 127,984.40 | 12,452,486.16 |
| Percent by Location | 100.00% | 9.14% | 10.93% | 52.72% | 3.78% | 0.24% | 23.18% |

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| DESCRIPTI ON | CUSIP | DATE ACQUIRED | FUND | LOCATION HELD | MATURITY DATE | RATE | ORIGINAL FACE VALUE | CURRENT BANK PRINCIPAL | PREMIUM (DISCOUNT) | ACCRUED INTEREST | INTEREST ADJ | PREMI/DISC INT ADJ | CURRENT | | |
|-----------------|------------|------------------|---------------|------------------|------------------|--------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | | | | | | | | | | BOOK BALANCE | INTEREST CURR MO | INTEREST YTD |
| GNMA | 36208MPV1 | 6/14/2003 | 001 G.F. | Waddell Reed | 12/15/2027 | 6.50% | 131,051 | 4,566.85 | 4,000.00 | | | | 8,566.85 | 24.97 | 50.17 |
| GNMA | 36202DWF4 | 7/22/2003 | 001 G.F. | Waddell Reed | 2/20/2033 | 5.50% | 280,664 | 11,980.49 | 5,000.00 | | | | 16,980.49 | 55.33 | 111.74 |
| GNMA | 38374E5M5 | 2/19/2004 | 001 G.F. | Waddell Reed | 6/20/2033 | 5.00% | 560,000 | 456,848.26 | (9,100.00) | | | | 447,748.26 | 1,945.89 | 3,936.16 |
| GNMA | 36207KMOV9 | 6/27/2003 | 001 G.F. | Waddell Reed | 4/15/2029 | 7.00% | 165,092 | 6,486.13 | 4,000.00 | | | | 10,486.13 | 37.99 | 76.13 |
| GNMA | 36202DX89 | 6/26/2003 | 001 G.F. | Waddell Reed | 6/20/2033 | 5.50% | 100,000 | 5,164.27 | 3,500.00 | | | | 8,664.27 | 23.91 | 48.27 |
| GNMA | 36202DXT3 | 6/19/2003 | 001 G.F. | Waddell Reed | 5/20/2033 | 5.50% | 59,850 | 2,868.91 | 2,000.00 | | | | 4,868.91 | 13.28 | 26.86 |
| GNMA | 38374MHH5 | 11/28/2005 | 001 G.F. | Waddell Reed | 10/17/2032 | 5.50% | 122,000 | 13,715.13 | 2,445.00 | | | | 16,160.13 | 71.34 | 146.39 |
| GNMA | 38373VAH3 | 8/7/2002 | 005 Equip Res | Waddell Reed | 6/20/2032 | 6.00% | 1,000,000 | 47,245.46 | 17,333.33 | | | | 64,578.79 | 151.46 | 321.75 |
| GNMA | 38373RZM4 | 11/16/2001 | 007 Tax Stab | Waddell Reed | 10/20/2031 | 6.00% | 100,000 | 20,014.29 | 1,754.00 | | | | 21,768.29 | 101.72 | 206.34 |
| GNMA | 38374BSB0 | 8/20/2003 | 112 Empl Ben | Waddell Reed | 3/20/2033 | 5.50% | 900,000 | 487,333.30 | (13,495.00) | | | | 473,838.30 | 2,312.85 | 4,686.42 |
| GNMA | 38374BTM5 | 9/24/2003 | 180 Pension | Waddell Reed | 8/20/2033 | 5.50% | 65,000 | 49,935.53 | 487.50 | | | | 50,423.03 | 231.55 | 467.05 |
| GNMA (NAT | 3391144 | 9/19/1986 | 180 Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 13.04 | 0.00 | | | | 13.04 | - | 0.17 |
| GNMA (CURI | 5464578 | 10/18/88 | 301 C.P. | Midfirst | 8/15/2017 | 9.00% | 100,000 | (4.20) | 0.00 | | | | (4.20) | - | - |
| GNMA (NATI | 3379538 | 09/19/86 | 301 C.P. | Midfirst | 8/15/2016 | 9.00% | 100,000 | 697.30 | 0.00 | | | | 697.30 | - | 0.17 |
| GNMA (HUN | 6102769 | 07/28/89 | 301 C.P. | Midfirst | 6/15/2019 | 10.50% | 50,000 | (316.28) | 0.00 | | | | (316.28) | - | - |
| GNMA | 38373WDX3 | 02/28/02 | 301 C.P. | Waddell Reed | 1/20/2032 | 6.50% | 92,000 | 1,478.62 | 1,000.00 | | | | 2,478.62 | 9.21 | 19.34 |
| GNMA | 38374KP23 | 03/03/06 | 301 C.P. | Waddell Reed | 3/20/2035 | 5.50% | 77,000 | 62,930.44 | 582.50 | | | | 63,512.94 | 287.89 | 580.79 |
| GNMA | 38373QXC0 | 07/29/05 | 301 C.P. | Waddell Reed | 10/16/2032 | 5.50% | 269,000 | 15,120.49 | 9,083.75 | | | | 24,204.24 | 78.65 | 161.39 |
| GNMA | 38374MSX8 | 08/01/06 | 301 C.P. | Waddell Reed | 12/20/2034 | 5.50% | 111,000 | 18,368.46 | (3,879.50) | | | | 14,488.96 | 94.60 | 204.09 |
| GNMA | 36202EP94 | 09/27/05 | 301 C.P. | Waddell Reed | 11/20/2037 | 5.50% | 290,274 | 20,621.94 | 0.00 | | | | 20,621.94 | 50.90 | 103.80 |
| GNMA | 38374KWQ2 | 08/26/05 | 301 C.P. | Waddell Reed | 2/20/2035 | 5.00% | 255,000 | 255,000.00 | (1,902.50) | | | | 253,097.50 | 1,062.50 | 2,125.00 |
| GNMA | 38374KLR2 | 08/28/05 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 113,000 | 71,558.97 | (282.50) | | | | 71,276.47 | 296.02 | 598.31 |
| GNMA | 38374L2G5 | 01/31/06 | 301 C.P. | Waddell Reed | 9/20/2035 | 5.00% | 108,000 | 76,303.43 | (3,991.00) | | | | 72,312.43 | 324.08 | 655.94 |
| GNMA | 38374KLR2 | 04/26/05 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 129,000 | 79,665.43 | (322.50) | | | | 79,342.93 | 352.42 | 712.29 |
| GNMA | 38374KP23 | 05/25/06 | 301 C.P. | Waddell Reed | 3/20/2035 | 5.50% | 127,000 | 104,044.39 | (3,487.00) | | | | 100,557.39 | 490.18 | 988.90 |
| GNMA | 38374K2D4 | 12/30/05 | 301 C.P. | Waddell Reed | 4/16/2005 | 5.50% | 97,000 | 50,962.43 | 1,702.50 | | | | 52,664.93 | 236.49 | 476.85 |
| GNMA II | 36202D5D9 | 05/20/04 | 301 C.P. | Waddell Reed | 4/20/2034 | 5.50% | 298,072 | 23,962.68 | 2,000.00 | | | | 25,962.68 | 111.59 | 224.86 |
| GNMA | 36201APF9 | 05/20/04 | 301 C.P. | Waddell Reed | 1/15/2032 | 6.00% | 217,521 | 8,624.14 | 4,000.00 | | | | 12,624.14 | 43.29 | 86.74 |
| GNMA | 36225BHZ4 | 05/21/04 | 301 C.P. | Waddell Reed | 7/15/2029 | 6.00% | 306,179 | 19,187.13 | 3,000.00 | | | | 22,187.13 | 97.29 | 196.05 |
| GNMA | 38374H5M8 | 09/30/04 | 301 C.P. | Waddell Reed | 4/20/2034 | 5.50% | 84,000 | 42,847.35 | 2,105.00 | | | | 44,952.35 | 202.77 | 411.50 |
| GNMA | 38374KUJ0 | 06/24/05 | 301 C.P. | Waddell Reed | 9/20/2034 | 5.00% | 139,000 | 139,000.00 | 2,085.00 | | | | 141,085.00 | 579.17 | 1,158.34 |
| US TREASUF | 38373RW21 | 11/30/2001 | 301 C.P. | Waddell Reed | 11/20/2031 | 6.00% | 400,000 | 73,636.94 | (2,996.00) | | | | 70,640.94 | 372.89 | 751.48 |
| US TREASUF | 38373RZM4 | 11/21/2001 | 301 C.P. | Waddell Reed | 10/20/2031 | 6.00% | 300,000 | 60,042.81 | 4.00 | | | | 60,046.81 | 305.18 | 619.04 |
| GNMA | 38374MVF3 | 4/1/2006 | 301 C.P. | Waddell Reed | 3/20/2024 | 5.50% | 108,000 | 44,762.04 | 1,085.50 | | | | 45,847.54 | 213.64 | 435.98 |
| GNMA | 36202DY21 | 9/30/2003 | 301 C.P. | Waddell Reed | 8/20/2033 | 5.50% | 800,000 | 67,293.88 | 11,875.55 | | | | 79,169.43 | 302.70 | 609.44 |
| GNMA | 38374HF88 | 6/1/2005 | 301 C.P. | Waddell Reed | 9/20/2034 | 5.50% | 97,000 | 97,000.00 | 3,395.00 | | | | 100,395.00 | 444.58 | 889.16 |
| GNMA | 38373VP95 | 7/1/2004 | 301 C.P. | Waddell Reed | 11/16/2032 | 6.00% | 100,000 | 56,323.35 | 2,375.00 | | | | 58,698.35 | 285.93 | 574.90 |
| GNMA | 38374ESC2 | 1/13/2004 | 301 C.P. | Waddell Reed | 11/20/2033 | 5.50% | 54,000 | 30,435.84 | 1,147.50 | | | | 31,583.34 | 142.09 | 287.18 |
| GNMA | 38374JYA8 | 12/1/2004 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.50% | 335,000 | 335,000.00 | 5,030.00 | | | | 340,030.00 | 1,535.42 | 3,070.84 |
| GNMA | 38374KQT3 | 1/28/2005 | 301 C.P. | Waddell Reed | 3/17/2033 | 5.50% | 168,000 | 168,000.00 | 4,200.00 | | | | 172,200.00 | 770.00 | 1,540.00 |
| GNMA | 38374KQT3 | 2/1/2005 | 301 C.P. | Waddell Reed | 3/17/2033 | 5.50% | 50,000 | 50,000.00 | 1,375.00 | | | | 51,375.00 | 229.16 | 458.32 |
| GNMA | 38373Y5V2 | 6/28/2007 | 301 C.P. | Waddell Reed | 2/20/2033 | 5.50% | 100,000 | 19,967.54 | (1,875.00) | | | | 18,092.54 | 92.22 | 186.24 |
| GNMA | 38374MV89 | 1/22/2007 | 301 C.P. | Waddell Reed | 4/20/2036 | 6.00% | 100,000 | 51,893.54 | 3,250.00 | | | | 55,143.54 | 260.21 | 521.28 |
| GNMA | 38374BDM2 | 4/16/2007 | 301 C.P. | Waddell Reed | 7/20/2033 | 5.00% | 100,000 | 100,000.00 | (4,375.00) | | | | 95,625.00 | 416.67 | 833.34 |
| GNMA | 36200QW75 | 12/1/2007 | 301 C.P. | Waddell Reed | 11/20/2037 | 5.50% | 200,000 | 24,869.19 | 5,000.00 | | | | 29,869.19 | 111.36 | 223.46 |
| GNMA | 36202EQL6 | 1/28/2008 | 301 C.P. | Waddell Reed | 12/20/2037 | 5.50% | 250,000 | 14,333.92 | 9,967.53 | | | | 24,301.45 | 65.31 | 132.81 |
| GNMA | 38374LG88 | 12/1/2007 | 301 C.P. | Waddell Reed | 8/20/2035 | 5.00% | 152,000 | 115,274.96 | (8,360.00) | | | | 106,914.96 | 485.20 | 982.80 |
| GNMA | 38374E5M5 | 12/1/2007 | 301 C.P. | Waddell Reed | 6/20/2033 | 5.00% | 68,000 | 55,250.89 | (3,825.00) | | | | 51,425.89 | 235.60 | 476.57 |
| GNMA | 36202ES83 | 6/30/2008 | 301 C.P. | Waddell Reed | 5/20/2038 | 5.00% | 181,000 | 15,539.57 | 905.00 | | | | 16,444.57 | 65.77 | 132.65 |

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| DESCRIPTI ON | CUSIP | DATE ACQUIRED | FUND | LOCATION HELD | MATURITY DATE | RATE | ORIGINAL FACE VALUE | CURRENT BANK PRINCIPAL | PREMIUM (DISCOUNT) | ACCRUED INTEREST | INTEREST ADJ | PREMI/DISC INT ADJ | CURRENT | | |
|-----------------|-----------|------------------|----------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | | | | | | | | | | BOOK BALANCE | INTEREST CURR MO | INTEREST YTD |
| GNMA | 38375PT84 | 11/26/2008 | 301 C.P. | Waddell Reed | 6/16/2037 | 5.50% | 100,000 | 100,000.00 | (500.00) | | | | 99,500.00 | 458.33 | 916.66 |
| GNMA | 36202EK73 | 4/30/2009 | 301 C.P. | Waddell Reed | 11/20/2036 | 5.00% | 88,699 | 11,141.02 | 0.00 | | | | 11,141.02 | 28.05 | 56.97 |
| GNMA | 38375KLC4 | 4/1/2009 | 301 C.P. | Waddell Reed | 6/16/2037 | 5.50% | 157,940 | 117,183.94 | 0.00 | | | | 117,183.94 | 501.14 | 1,012.12 |
| GNMA | 36202EM97 | 6/18/2009 | 301 C.P. | Waddell Reed | 5/20/2037 | 5.00% | 84,785 | 12,373.95 | 0.00 | | | | 12,373.95 | 34.03 | 68.14 |
| GNMA | 36202E5G0 | 6/25/2009 | 301 C.P. | Waddell Reed | 5/20/2039 | 5.00% | 108,914 | 18,825.82 | 0.00 | | | | 18,825.82 | 63.08 | 128.13 |
| GNMA | 36202E6D6 | 9/23/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 4.50% | 110,000 | 20,844.22 | 3,131.43 | | | | 23,975.65 | 92.64 | 187.89 |
| GNMA | 38374KLR2 | 9/28/2009 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 170,000 | 106,851.77 | 5,099.99 | | | | 111,951.76 | 451.08 | 911.72 |
| GNMA | 36202FCN4 | 11/23/2009 | 301 C.P. | Waddell Reed | 11/20/2039 | 4.50% | 135,000 | 34,166.40 | 5,906.25 | | | | 40,072.65 | 131.16 | 265.55 |
| GNMA | 36202E6E4 | 7/28/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 5.00% | 124,000 | 23,162.52 | 5,920.31 | | | | 29,082.83 | 97.56 | 198.00 |
| GNMA | 36201XQH4 | 1/23/2009 | 301 C.P. | Waddell Reed | 4/15/2036 | 6.00% | 100,000 | 16,367.69 | 0.00 | | | | 16,367.69 | 55.03 | 110.18 |
| GNMA | 36202EVM8 | 9/25/2008 | 301 C.P. | Waddell Reed | 8/20/2038 | 5.00% | 126,000 | 11,069.85 | 622.06 | | | | 11,691.91 | 47.07 | 95.94 |
| GNMA | 383742VE0 | 4/18/2008 | 301 C.P. | Waddell Reed | 6/20/2036 | 5.00% | 100,000 | 47,115.72 | 1,500.00 | | | | 48,615.72 | 207.73 | 436.74 |
| GNMA | 38374EQ91 | 3/30/2004 | 301 C.P. | Waddell Reed | 12/20/2033 | 5.00% | 56,000 | 18,360.26 | (140.00) | | | | 18,220.26 | 77.60 | 157.20 |
| GNMA | 36202E6D6 | 11/30/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 4.50% | 120,000 | 31,658.95 | 4,158.67 | | | | 35,817.62 | 100.35 | 203.54 |
| GNMA | 36202FDB9 | 1/21/2010 | 301 C.P. | Waddell Reed | 12/20/2039 | 4.50% | 182,000 | 49,255.99 | 3,800.34 | | | | 53,056.33 | 188.26 | 382.08 |
| GNMA | 36202FDW3 | 1/21/2010 | 301 C.P. | Waddell Reed | 1/20/2040 | 4.50% | 155,000 | 41,604.49 | 6,006.25 | | | | 47,610.74 | 159.87 | 324.14 |
| GNMA | 36202FEH5 | 2/1/2010 | 301 C.P. | Waddell Reed | 2/20/2040 | 4.50% | 100,000 | 26,307.08 | 3,750.00 | | | | 30,057.08 | 101.09 | 205.02 |
| GNMA | 36202FFT8 | 4/29/2010 | 301 C.P. | Waddell Reed | 4/20/2040 | 4.50% | 130,000 | 32,977.35 | 4,712.50 | | | | 37,689.85 | 126.93 | 256.82 |
| GNMA | 36202E7F0 | 6/28/2010 | 301 C.P. | Waddell Reed | 7/20/2039 | 4.00% | 121,000 | 38,139.01 | 1,763.14 | | | | 39,902.15 | 120.61 | 243.96 |
| GNMA | 36202FJP2 | 8/23/2010 | 301 C.P. | Waddell Reed | 8/20/2040 | 4.00% | 119,000 | 35,692.96 | 6,991.25 | | | | 42,684.21 | 122.76 | 249.66 |
| GNMA | 38374LG88 | 9/28/2010 | 301 C.P. | Waddell Reed | 8/20/2035 | 4.18% | 135,000 | 104,077.43 | 10,125.00 | | | | 114,202.43 | 447.87 | 907.19 |
| GNMA | 38374LWF4 | 10/28/2010 | 301 C.P. | Waddell Reed | 7/20/2035 | 5.00% | 133,000 | 133,000.00 | 10,972.50 | | | | 143,972.50 | 554.17 | 1,108.34 |
| GNMA | 38374KRU9 | 11/29/2010 | 301 C.P. | Waddell Reed | 1/20/2035 | 5.00% | 100,000 | 100,000.00 | 8,250.00 | | | | 108,250.00 | 625.00 | 1,250.00 |
| GNMA | 36202FMA1 | 12/23/2010 | 301 C.P. | Waddell Reed | 11/20/2040 | 4.00% | 123,000 | 47,123.29 | 3,320.82 | | | | 50,444.11 | 144.72 | 292.86 |
| GNMA | 38377THV6 | 1/28/2011 | 301 C.P. | Waddell Reed | 12/20/2040 | 4.50% | 120,000 | 120,000.00 | 1,800.00 | | | | 121,800.00 | 450.00 | 900.00 |
| GNMA | 38374T6M1 | 3/28/2011 | 301 C.P. | Waddell Reed | 6/20/2039 | 5.00% | 150,000 | 150,000.00 | 4,875.00 | | | | 154,875.00 | 625.00 | 1,250.00 |
| GNMA | 38377RJX4 | 5/31/2011 | 301 C.P. | Waddell Reed | 5/20/2040 | 4.50% | 150,000 | 150,000.00 | (13,978.03) | | | | 136,021.97 | - | - |
| GNMA | 38374KLR2 | 7/28/2011 | 301 C.P. | Waddell Reed | 10/20/2034 | 4.35% | 118,000 | 74,585.63 | 6,488.99 | | | | 81,074.62 | 310.12 | 626.81 |
| GNMA | 38378DW68 | 4/10/2012 | 301 C.P. | Waddell Reed | 10/16/2041 | 3.50% | 145,000 | 145,000.00 | 0.00 | | | | 145,000.00 | 422.92 | 845.84 |
| GNMA | 38378DX42 | 4/26/2012 | 301 C.P. | Waddell Reed | 3/16/2042 | 3.50% | 148,000 | 148,000.00 | 0.00 | | | | 148,000.00 | 431.67 | 863.34 |
| GNMA | 38377QPV3 | 6/5/2012 | 301 C.P. | Waddell Reed | 2/20/2041 | 4.50% | 100,000 | 100,000.00 | 8,500.00 | | | | 108,500.00 | 375.00 | 750.00 |
| GNMA | 36179MCY4 | 7/23/2012 | 301 C.P. | Waddell Reed | 5/20/2042 | 3.00% | 250,000 | 139,022.00 | 16,448.90 | | | | 155,470.90 | 348.86 | 704.68 |
| GNMA | 36179MCY4 | 7/24/2012 | 301 C.P. | Waddell Reed | 5/20/2042 | 3.00% | 195,000 | 107,802.94 | 14,042.69 | | | | 121,845.63 | 274.11 | 553.68 |
| GNMA | 36179ME22 | 8/24/2012 | 301 C.P. | Waddell Reed | 6/20/2042 | 3.00% | 170,000 | 101,486.90 | 8,337.25 | | | | 109,824.15 | 257.13 | 521.96 |
| GNMA | 38375GFR7 | 9/28/2012 | 301 C.P. | Waddell Reed | 7/20/2042 | 3.00% | 130,000 | 130,000.00 | 3,575.00 | | | | 133,575.00 | 325.00 | 650.00 |
| GNMA | 38375GFR7 | 10/29/2012 | 301 C.P. | Waddell Reed | 7/20/2042 | 3.00% | 115,000 | 115,000.00 | 2,300.00 | | | | 117,300.00 | 287.50 | 575.00 |
| GNMA | 38378GBF4 | 11/30/2012 | 301 C.P. | Waddell Reed | 11/20/2042 | 2.50% | 130,000 | 130,000.00 | (1,300.00) | | | | 128,700.00 | 270.83 | 541.66 |
| GNMA | 38375DKN7 | 12/31/2012 | 301 C.P. | Waddell Reed | 7/16/2038 | 5.50% | 109,000 | 109,000.00 | 19,483.75 | | | | 128,483.75 | 499.58 | 999.16 |
| GNMA | 38378EW41 | 1/31/2013 | 301 C.P. | Waddell Reed | 6/20/2042 | 2.50% | 82,000 | 82,000.00 | (3,690.00) | | | | 78,310.00 | 170.83 | 341.66 |
| GNMA | 38378GZ92 | 1/31/2013 | 301 C.P. | Waddell Reed | 11/20/2042 | 3.00% | 140,000 | 140,000.00 | (700.00) | | | | 139,300.00 | 350.00 | 700.00 |
| GNMA | 38378FJT8 | 3/28/2013 | 301 C.P. | Waddell Reed | 1/20/2043 | 3.00% | 140,000 | 140,000.00 | (1,400.00) | | | | 138,600.00 | 350.00 | 700.00 |
| GNMA | 38378FY4 | 5/1/2013 | 301 C.P. | Waddell Reed | 2/20/2043 | 3.00% | 138,000 | 138,000.00 | 1,725.00 | | | | 139,725.00 | 345.00 | 690.00 |
| GNMA | 38378THJ2 | 6/26/2013 | 301 C.P. | Waddell Reed | 5/20/2043 | 3.50% | 270,000 | 270,000.00 | (1,350.00) | | | | 268,650.00 | 787.50 | 1,575.00 |
| GNMA | 38376CN62 | 10/7/2013 | 301 C.P. | Waddell Reed | 10/20/2039 | 5.00% | 100,000 | 100,000.00 | 9,125.00 | | | | 109,125.00 | 416.67 | 833.34 |
| GNMA | 38378WR39 | 10/10/2013 | 301 C.P. | Waddell Reed | 10/20/2039 | 5.00% | 178,000 | 178,000.00 | (2,447.50) | | | | 175,552.50 | 593.33 | 1,186.66 |
| GNMA | 38378VHJ7 | 11/5/2013 | 301 C.P. | Waddell Reed | 12/20/2042 | 3.50% | 45,000 | 45,000.00 | (371.25) | | | | 44,628.75 | 131.25 | 262.50 |
| GNMA | 38378FJ50 | 11/5/2013 | 301 C.P. | Waddell Reed | 2/20/2043 | 3.00% | 104,000 | 104,000.00 | (14,300.00) | | | | 89,700.00 | 260.00 | 520.00 |
| GNMA | 36179M5L0 | 2/28/2014 | 301 C.P. | Waddell Reed | 3/20/2043 | 3.00% | 260,000 | 186,459.37 | (10,646.36) | | | | 175,813.01 | 441.51 | 891.12 |
| GNMA | 38378YY86 | 4/28/2014 | 301 C.P. | Waddell Reed | 2/16/2044 | 4.00% | 140,000 | 140,000.00 | 1,050.00 | | | | 141,050.00 | 466.67 | 933.34 |
| GNMA | 38378VHK4 | 7/28/2014 | 301 C.P. | Waddell Reed | 12/20/2042 | 3.50% | 220,000 | 220,000.00 | (1,925.00) | | | | 218,075.00 | 641.67 | 1,283.34 |
| GNMA | 38378JXP2 | 12/16/2014 | 301 C.P. | Waddell Reed | 1/20/2042 | 3.00% | 100,000 | 100,000.00 | 2,719.00 | | | | 102,719.00 | 250.00 | 500.00 |
| GNMA | 38379GD61 | 12/17/2014 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 10,864.28 | 848.73 | | | | 11,713.01 | 32.41 | 76.35 |
| GNMA | 38379GD61 | 1/2/2015 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 10,864.32 | (311.45) | | | | 10,552.87 | 32.40 | 76.34 |

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| DESCRIPTI ON | CUSIP | DATE ACQUIRED | FUND | LOCATION HELD | MATURITY DATE | RATE | ORIGINAL FACE VALUE | CURRENT BANK PRINCIPAL | PREMIUM (DISCOUNT) | ACCRUED INTEREST | INTEREST ADJ | PREMI/DISC INT ADJ | CURRENT | | |
|-----------------|-----------|------------------|--------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | | | | | | | | | | BOOK BALANCE | INTEREST CURR MO | INTEREST YTD |
| GNMA | 38379GD61 | 1/6/2015 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 10,864.27 | (311.45) | | | | 10,552.82 | 32.41 | 76.35 |
| GNMA | 38379HGA7 | 1/6/2015 | 301 C.P. | Waddell Reed | 12/20/2044 | 3.00% | 100,000 | 75,724.56 | 1,534.91 | | | | 77,259.47 | 192.95 | 395.02 |
| GNMA | 38379JR45 | 4/6/2015 | 301 C.P. | Waddell Reed | 2/20/2043 | 3.00% | 100,000 | 100,000.00 | (500.00) | | | | 99,500.00 | 250.00 | 500.00 |
| GNMA | 38378GPW2 | 4/6/2015 | 301 C.P. | Waddell Reed | 12/20/2042 | 2.00% | 100,000 | 100,000.00 | (9,187.00) | | | | 90,813.00 | 166.67 | 333.34 |
| GNMA | 38374TTQ7 | 4/6/2015 | 301 C.P. | Waddell Reed | 4/16/2039 | 4.50% | 100,000 | 73,537.30 | 10,000.00 | | | | 83,537.30 | 616.50 | 1,250.28 |
| GNMA | 38378HQM1 | 6/2/2015 | 301 C.P. | Waddell Reed | 8/16/2042 | 1.50% | 135,000 | 82,454.07 | 0.00 | | | | 82,454.07 | 105.89 | 213.10 |
| GNMA | 38378AV81 | 6/9/2015 | 301 C.P. | Waddell Reed | 11/20/2041 | 3.00% | 50,000 | 41,895.55 | (2,648.63) | | | | 39,246.92 | 100.44 | 204.74 |
| GNMA | 3837XX4L3 | 6/16/2015 | 301 C.P. | Waddell Reed | 11/20/2042 | 2.00% | 82,000 | 73,744.19 | (23,916.80) | | | | 49,827.39 | 98.03 | 199.07 |
| GNMA | 38375GZ20 | 6/17/2015 | 301 C.P. | Waddell Reed | 8/20/2042 | 2.00% | 135,000 | 135,000.00 | (20,385.00) | | | | 114,615.00 | 225.00 | 450.00 |
| GNMA | 38378GNY0 | 6/16/2015 | 301 C.P. | Waddell Reed | 12/20/2042 | 2.00% | 50,000 | 50,000.00 | (12,781.79) | | | | 37,218.21 | 72.55 | 145.10 |
| GNMA | 38378DRZ0 | 7/23/2015 | 301 C.P. | Waddell Reed | 8/20/2037 | 2.50% | 99,570 | 61,820.10 | 0.00 | | | | 61,820.10 | 128.69 | 264.28 |
| GNMA | 38377YH37 | 7/31/2015 | 301 C.P. | Waddell Reed | 9/16/2041 | 3.00% | 153,905 | 118,883.37 | 0.00 | | | | 118,883.37 | 403.27 | 808.35 |
| GNMA | 38379GMF1 | 8/28/2015 | 301 C.P. | Waddell Reed | 9/20/2044 | 3.50% | 100,000 | 100,000.00 | 2,000.00 | | | | 102,000.00 | 291.67 | 583.34 |
| GNMA | 38379GMF1 | 8/31/2015 | 301 C.P. | Waddell Reed | 9/20/2044 | 3.50% | 100,000 | 100,000.00 | 1,500.00 | | | | 101,500.00 | 291.66 | 583.32 |
| GNMA | 38374KUR2 | 10/13/2015 | 301 C.P. | Waddell Reed | 2/20/2035 | 5.00% | 40,000 | 33,355.77 | 2,764.82 | | | | 36,120.59 | 134.73 | 272.41 |
| GNMA | 38374VMH9 | 10/13/2015 | 301 C.P. | Waddell Reed | 6/16/2037 | 4.50% | 25,000 | 25,000.00 | 2,750.00 | | | | 27,750.00 | 93.75 | 187.50 |
| GNMA | 38377JMU4 | 10/13/2015 | 301 C.P. | Waddell Reed | 9/20/2038 | 4.50% | 47,000 | 47,000.00 | 4,112.50 | | | | 51,112.50 | 176.25 | 352.50 |
| GNMA | 38377LTS7 | 10/13/2015 | 301 C.P. | Waddell Reed | 5/20/2040 | 4.50% | 30,000 | 30,000.00 | 2,850.00 | | | | 32,850.00 | 112.50 | 225.00 |
| GNMA | 38378CXR3 | 10/13/2015 | 301 C.P. | Waddell Reed | 8/16/2039 | 3.50% | 43,000 | 43,000.00 | 2,042.50 | | | | 45,042.50 | 125.42 | 250.84 |
| GNMA | 38377YH37 | 10/13/2015 | 301 C.P. | Waddell Reed | 9/16/2041 | 3.00% | 50,000 | 50,000.00 | (12,015.90) | | | | 37,984.10 | - | - |
| GNMA | 38379P2Y2 | 11/13/2015 | 301 C.P. | Waddell Reed | 6/20/2045 | 3.00% | 100,000 | 96,731.44 | (979.71) | | | | 95,751.73 | 241.46 | 485.54 |
| GNMA | 38377R2M6 | 11/20/2015 | 301 C.P. | Waddell Reed | 12/20/2040 | 4.50% | 90,000 | 90,000.00 | 9,787.50 | | | | 99,787.50 | 338.96 | 677.92 |
| GNMA | 38374KRU9 | 11/27/2015 | 301 C.P. | Waddell Reed | 1/20/2035 | 5.00% | 50,000 | 50,000.00 | 7,500.00 | | | | 57,500.00 | - | - |
| GNMA | 38377R2M6 | 12/1/2015 | 301 C.P. | Waddell Reed | 12/20/2040 | 4.50% | 41,000 | 41,000.00 | 4,458.75 | | | | 45,458.75 | 152.29 | 304.58 |
| GNMA | 38378HK39 | 12/1/2015 | 301 C.P. | Waddell Reed | 10/20/2042 | 2.00% | 50,000 | 50,000.00 | (6,750.00) | | | | 43,250.00 | 83.33 | 166.66 |
| GNMA | 38374TTQ7 | 1/14/2016 | 301 C.P. | Waddell Reed | 4/16/2039 | 4.50% | 90,000 | 90,000.00 | 3,887.29 | | | | 93,887.29 | - | - |
| GNMA | 38379JYU9 | 2/1/2016 | 301 C.P. | Waddell Reed | 2/20/2045 | 2.50% | 70,000 | 5,801.91 | (6,122.89) | | | | (320.98) | - | 9.70 |
| GNMA | 38379TQU6 | 2/3/2016 | 301 C.P. | Waddell Reed | 1/20/2046 | 3.00% | 120,000 | 115,908.10 | 1,476.69 | | | | 117,384.79 | 291.29 | 585.68 |
| GNMA | 38379NBA9 | 2/3/2016 | 301 C.P. | Waddell Reed | 6/20/2044 | 2.50% | 70,000 | 64,281.71 | (4,734.45) | | | | 59,547.26 | 126.64 | 255.43 |
| GNMA | 38378PX86 | 3/31/2016 | 301 C.P. | Waddell Reed | 1/20/2044 | 3.50% | 100,000 | 100,000.00 | 1,375.00 | | | | 101,375.00 | 291.67 | 583.34 |
| GNMA | 38379JR78 | 3/31/2016 | 301 C.P. | Waddell Reed | 11/20/2044 | 2.50% | 98,500 | 100,000.00 | (1,500.00) | | | | 98,500.00 | 208.33 | 416.66 |
| GNMA | 38375KEX6 | 5/26/2016 | 301 C.P. | Waddell Reed | 6/20/2037 | 5.50% | 95,000 | 95,000.00 | 14,250.00 | | | | 109,250.00 | 435.42 | 870.84 |
| GNMA | 38377VT89 | 5/26/2016 | 301 C.P. | Waddell Reed | 7/20/2039 | 4.00% | 75,000 | 75,000.00 | 6,375.00 | | | | 81,375.00 | 250.00 | 500.00 |
| GNMA | 38375PSY8 | 5/31/2016 | 301 C.P. | Waddell Reed | 11/20/2037 | 5.25% | 27,000 | 27,000.00 | 5,130.00 | | | | 32,130.00 | 118.13 | 409.80 |
| GNMA | 38378H3H7 | 5/31/2016 | 301 C.P. | Waddell Reed | 10/20/2042 | 2.00% | 51,000 | 51,000.00 | (3,952.50) | | | | 47,047.50 | 85.00 | 170.00 |
| GNMA | 38375GUN9 | 6/30/2016 | 301 C.P. | Waddell Reed | 8/20/2042 | 2.50% | 72,000 | 75,000.00 | (3,000.00) | | | | 72,000.00 | 156.25 | 156.25 |
| GNMA | 38375GGB1 | 7/27/2016 | 301 C.P. | Waddell Reed | 7/20/2042 | 2.50% | 35,000 | 34,999.97 | 698.39 | 67.19 | | | 35,765.55 | 72.92 | 72.92 |
| GNMA | 38379M3Y8 | 7/27/2016 | 301 C.P. | Waddell Reed | 5/20/2045 | 3.00% | 170,000 | 170,000.00 | 5,100.00 | 372.33 | | | 175,472.33 | 425.00 | 425.00 |
| GNMA | 38373VAH3 | 8/13/2002 | 615 Sew Repl | Waddell Reed | 6/20/2032 | 6.00% | 600,000 | (9,642.03) | 13,500.00 | | | | 3,857.97 | 92.83 | 197.20 |
| GNMA | 38377GH51 | 8/26/2011 | 615 Sew Repl | Waddell Reed | 4/20/2040 | 4.50% | 80,000 | 80,000.00 | 2,200.00 | | | | 82,200.00 | 300.00 | 600.00 |
| GNMA | 36202FMA1 | 10/31/2011 | 615 Sew Repl | Waddell Reed | 11/20/2040 | 4.00% | 155,000 | 60,776.17 | 4,264.68 | | | | 65,040.85 | 194.62 | 393.84 |
| GNMA | 36202FMA1 | 11/30/2011 | 615 Sew Repl | Waddell Reed | 11/20/1940 | 4.00% | 129,000 | 52,203.75 | 2,327.64 | | | | 54,531.39 | 159.69 | 323.16 |
| GNMA | 38378FJ50 | 3/4/2013 | 615 Sew Repl | Waddell Reed | 2/20/2043 | 3.00% | 200,000 | 200,000.00 | (1,500.00) | | | | 198,500.00 | 500.00 | 1,000.00 |
| GNMA | 38378UWX1 | 11/29/2013 | 615 Sew Repl | Waddell Reed | 6/20/2043 | 4.00% | 148,000 | 148,000.00 | (2,220.00) | | | | 145,780.00 | 493.33 | 986.66 |
| GNMA | 38374JC87 | 11/24/2004 | 670 Sol Wste | Waddell Reed | 11/20/2034 | 5.50% | 400,000 | 400,000.00 | 5,005.00 | | | | 405,005.00 | 1,833.33 | 3,666.66 |
| GNMA | 38373VAJ9 | 9/1/2002 | 675 Ref Repl | Waddell Reed | 8/20/2032 | 6.00% | 400,000 | 400,000.00 | 2,000.00 | | | | 402,000.00 | 2,000.00 | 4,000.00 |
| | | | | | | | | 12,253,574.20 | 198,472.44 | 439.52 | 0.00 | 0.00 | 12,452,486.16 | 43,173.23 | 86,380.31 |