

## FINANCE REPORT

July 31, 2021

| FUND | FUND NAME                   | BEGINNING<br>BALANCE | TRANSFERS           |                  | EXPENSES            | TRANSFERS<br>OUT | ENDING<br>BALANCE    | OUTSTANDING<br>ITEMS | TREASURER'S<br>BALANCE |
|------|-----------------------------|----------------------|---------------------|------------------|---------------------|------------------|----------------------|----------------------|------------------------|
|      |                             |                      | RECEIPTS            | IN               |                     |                  |                      |                      |                        |
| 101  | GENERAL                     | 12,421,117.16        | 363,344.69          |                  | 2,352,624.00        |                  | 10,431,837.85        |                      |                        |
| 105  | EQUIPMENT RESERVE           | 2,555,228.56         | 426.81              |                  | 33,216.92           |                  | 2,522,438.45         |                      |                        |
| 107  | TAX STABILIZATION           | 330,653.48           |                     |                  |                     |                  | 330,653.48           |                      |                        |
| 108  | HOTEL/MOTEL                 | 250,335.53           |                     |                  | 9,600.00            |                  | 240,735.53           |                      |                        |
| 110  | ROAD USE TAX                | 8,989,219.40         | 594,786.76          |                  | 281,481.85          | 28,523.39        | 9,274,000.92         |                      |                        |
| 111  | ROAD USE REPLACEMENT        | 1,161,997.60         | 0.93                |                  |                     |                  | 1,161,998.53         |                      |                        |
| 112  | EMPLOYEE BENEFITS           | 601,188.80           | 180.89              |                  |                     |                  | 601,369.69           |                      |                        |
| 113  | ROAD USE SINKING FUND       | 28,523.38            |                     | 28,523.39        | 28,523.38           |                  | 28,523.39            |                      |                        |
| 121  | LOCAL OPTION SALES TAX      | 2,122,558.43         | 463,421.17          |                  | 16,725.41           |                  | 2,569,254.19         |                      |                        |
| 130  | SPECIAL REVENUE             | 402,053.01           | 24,423.03           |                  | 11,369.05           |                  | 415,106.99           |                      |                        |
| 131  | SWAMP FOX                   | 22,423.37            |                     |                  |                     |                  | 22,423.37            |                      |                        |
| 133  | FEDERAL FORFEITURE          | 46,544.83            |                     |                  |                     |                  | 46,544.83            |                      |                        |
| 134  | STATE FORFEITURE            | 8,045.77             |                     |                  | 381.51              |                  | 7,664.26             |                      |                        |
| 135  | EMERGENCY FUND              | 0.00                 |                     |                  |                     |                  | 0.00                 |                      |                        |
| 140  | WINSLOW ROAD URA            | 156,111.93           |                     |                  |                     |                  | 156,111.93           |                      |                        |
| 141  | COLLINS RD URA              | 631,165.05           | 4,947.03            |                  |                     |                  | 636,112.08           |                      |                        |
| 142  | WEST TOWER TERRACE URA      | 13,967.09            | 1,096.12            |                  |                     |                  | 15,063.21            |                      |                        |
| 143  | 29TH AVE URA                | 993.56               | 59.17               |                  |                     |                  | 1,052.73             |                      |                        |
| 144  | HIGHWAY 13 N 1 URA          | 850.15               |                     |                  |                     |                  | 850.15               |                      |                        |
| 145  | CENTRAL CORRIDOR URA        | 70,356.11            | 3,484.81            |                  |                     |                  | 73,840.92            |                      |                        |
| 160  | ECONOMIC DEVELOPMENT        | 62,817.41            |                     |                  |                     |                  | 62,817.41            |                      |                        |
| 180  | PENSION-SELF INS.           | 614,682.20           | 86.60               |                  |                     |                  | 614,768.80           |                      |                        |
| 200  | DEBT SERVICE                | 1,276,308.48         | 12,910.38           |                  | 29,222.22           |                  | 1,259,996.64         |                      |                        |
| 301  | CAPITAL PROJECT             | 24,020,414.75        | 184,266.86          |                  | 3,911,357.77        |                  | 20,293,323.84        |                      |                        |
| 302  | ECONOMIC DEV INFRASTRUCTURE | 408,361.05           |                     |                  |                     |                  | 408,361.05           |                      |                        |
| 310  | PARK DEVELOPMENT            | 183,782.33           |                     |                  |                     |                  | 183,782.33           |                      |                        |
| 320  | MAINTENANCE BOND FUND       | 484,244.87           | 2,035.87            |                  |                     |                  | 486,280.74           |                      |                        |
| 325  | SUBDIVISION DEV ESCROW      | 226,705.56           |                     |                  |                     |                  | 226,705.56           |                      |                        |
| 400  | FLEET MAINTENANCE           | 0.00                 |                     |                  | 2,757.23            |                  | (2,757.23)           |                      |                        |
| 510  | CEMETERY PERP. CARE         | 204,653.58           | 910.00              |                  |                     |                  | 205,563.58           |                      |                        |
| 610  | SANITARY SEWER              | 1,690,322.79         | 406,780.57          |                  | 468,290.77          | 14,261.68        | 1,614,550.91         |                      |                        |
| 613  | SANITARY SEWER SINKING FUND | 14,261.69            |                     | 14,261.68        | 14,261.69           |                  | 14,261.68            |                      |                        |
| 615  | SEWER REPLACEMENT           | 1,604,063.84         | 35,096.78           |                  |                     |                  | 1,639,160.62         |                      |                        |
| 630  | CITY COMMUNICATIONS         | 580,641.60           | 17,950.00           |                  | 420.25              |                  | 598,171.35           |                      |                        |
| 670  | SOLID WASTE                 | 2,946,357.90         | 208,240.63          |                  | 150,883.41          | 14,261.68        | 2,989,453.44         |                      |                        |
| 673  | SOLID WASTE SINKING FUND    | 14,261.69            |                     | 14,261.68        | 14,261.69           |                  | 14,261.68            |                      |                        |
| 675  | SOLID WASTE REPLACEMENT     | 1,993,228.29         | 781.52              |                  |                     |                  | 1,994,009.81         |                      |                        |
| 720  | URBAN FOREST UTILITY        | 575,362.60           | 36,568.55           |                  | 42,371.92           |                  | 569,559.23           |                      |                        |
| 725  | URBAN FOREST REPLACEMENT    | 71,972.01            |                     |                  |                     |                  | 71,972.01            |                      |                        |
| 740  | STORMWATER MANAGEMENT       | 1,780,539.05         | 95,035.61           |                  | 85,108.85           |                  | 1,790,465.81         |                      |                        |
| 820  | HEALTH INSURANCE            | 3,548,301.89         | 5,623.01            |                  | 11,712.08           |                  | 3,542,212.82         |                      |                        |
|      | <b>SUBTOTAL</b>             | <b>72,114,616.79</b> | <b>2,462,457.79</b> | <b>57,046.75</b> | <b>7,464,570.00</b> | <b>57,046.75</b> | <b>67,112,504.58</b> | <b>424,451.29</b>    | <b>67,536,955.87</b>   |
|      | <b>WATER DEPT.</b>          | <b>7,936,677.74</b>  | <b>1,267,753.84</b> | <b>29,776.66</b> | <b>1,248,755.06</b> | <b>29,776.66</b> | <b>7,955,676.52</b>  | <b>48,494.62</b>     | <b>8,004,171.14</b>    |
|      | <b>TOTAL</b>                | <b>80,051,294.53</b> | <b>3,730,211.63</b> | <b>86,823.41</b> | <b>8,713,325.06</b> | <b>86,823.41</b> | <b>75,068,181.10</b> | <b>472,945.91</b>    | <b>75,541,127.01</b>   |

**Cash and Investments by Location**  
**July 31, 2021**

| Savings/Investments Accounts by Fund | Total                | IPAIT               | Wells Fargo        | Farmers State Bank   | US Bank             | Waddell & Reed Money Market | Govt Securities        |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------------------|------------------------|
| 101 General                          | 3,054,081.84         | 2,434,851.08        |                    |                      |                     |                             | 619,230.76             |
| 105 Equipment Reserve                | 148,844.98           |                     |                    |                      |                     |                             | 148,844.98             |
| 107 Tax Stabilization                | 10,397.70            |                     |                    |                      |                     |                             | 10,397.70              |
| 111 Road Use Replacement             | 125,475.93           | 125,475.93          |                    |                      |                     |                             | 0.00                   |
| 112 Employee Benefits                | 103,184.13           |                     |                    |                      |                     |                             | 103,184.13             |
| 121 Local Option Sales Tax           | 357,811.66           |                     |                    |                      |                     |                             | 357,811.66             |
| 133 Asset Forfeiture                 | 0.00                 |                     |                    |                      |                     |                             | 0.00                   |
| 180 Pension                          | 18,947.82            |                     |                    |                      |                     |                             | 18,947.82              |
| 200 Debt Service                     | 8,228.66             | 8,228.66            |                    |                      |                     |                             | 0.00                   |
| 301 Capital Projects - Misc          | 11,438,000.87        | 2,184,714.29        |                    |                      |                     |                             | 9,253,286.58           |
| 301 Capital Projects - Paving Escrow | 14,993.53            | 14,993.53           |                    |                      |                     |                             | 0.00                   |
| 510 Cemetery Perpetual Care          | 0.00                 |                     |                    |                      |                     |                             | 0.00                   |
| 610 Sanitary Sewer                   | 367,306.76           | 367,306.76          |                    |                      |                     |                             | 0.00                   |
| 615 Sewer Replacement                | 592,075.86           |                     |                    |                      |                     |                             | 592,075.86             |
| 670 Solid Waste                      | 188,328.17           |                     |                    |                      |                     |                             | 188,328.17             |
| 675 Solid Waste Replacement          | 170,820.84           |                     |                    |                      |                     |                             | 170,820.84             |
| 720 Urban Forest                     | 4,963.69             |                     |                    |                      |                     |                             | 4,963.69               |
| 740 Stormwater Management            | 82,278.35            |                     |                    |                      |                     |                             | 82,278.35              |
| 820 Health Insurance                 | 90,579.58            |                     |                    |                      |                     |                             | 90,579.58              |
| 999 Treasury Fund - Pooled Cash      | 45,491,677.72        |                     |                    | 41,202,215.59        | 3,354,050.04        | 935,412.09                  | 0.00                   |
| <b>Total</b>                         | <b>62,267,998.10</b> | <b>5,135,570.25</b> | <b>0.00</b>        | <b>41,202,215.59</b> | <b>3,354,050.04</b> | <b>935,412.09</b>           | <b>11,640,750.13</b>   |
| <b>Petty Cash/Operating Accounts</b> | <b>TOTAL</b>         | <b>IPAIT</b>        | <b>WELLS FARGO</b> | <b>FSB</b>           | <b>US BANK</b>      | <b>Waddell &amp; Reed</b>   | <b>Govt Securities</b> |
| Checking (Operating) Accounts        | 5,239,375.52         |                     |                    | 5,239,375.52         |                     |                             |                        |
| Petty Cash                           | 4,582.25             |                     |                    |                      |                     |                             |                        |
| IMWCA Deposit (Receivable)           | 25,000.00            |                     |                    |                      |                     |                             |                        |
| <b>Total</b>                         | <b>5,268,957.77</b>  | <b>0.00</b>         | <b>0.00</b>        | <b>5,239,375.52</b>  | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>            |
| <b>Total Cash and Investments</b>    | <b>67,536,955.87</b> | <b>5,135,570.25</b> | <b>0.00</b>        | <b>46,441,591.11</b> | <b>3,354,050.04</b> | <b>935,412.09</b>           | <b>11,640,750.13</b>   |
| <b>Percent by Location</b>           | <b>100.00%</b>       | <b>7.60%</b>        | <b>0.00%</b>       | <b>68.76%</b>        | <b>4.97%</b>        | <b>1.39%</b>                | <b>17.24%</b>          |

## U.S. Government Securities July 31, 2021

| DESCRIPTI<br>ON | CUSIP     | DATE<br>AQUIRED | FUND          | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | PREMI/DIS<br>C INT ADJ | CURRENT<br>BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
|-----------------|-----------|-----------------|---------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|------------------------|----------------------------|---------------------|-----------------|
| GNMA            | 36208MPV1 | 6/14/2003       | 101 G.F.      | Waddell Reed     | 12/15/2027       | 6.50% | 131,051                | 1,178.19                  | 4,000.00              |                     |                        | 5,178.19                   | 6.49                | 6.49            |
| GNMA            | 36202DWF4 | 7/22/2003       | 101 G.F.      | Waddell Reed     | 2/20/2033        | 5.50% | 280,664                | 4,263.84                  | 5,000.00              |                     |                        | 9,263.84                   | 20.01               | 20.01           |
| GNMA            | 38374E5M5 | 2/19/2004       | 101 G.F.      | Waddell Reed     | 6/20/2033        | 5.00% | 560,000                | 157,656.20                | (9,100.00)            |                     |                        | 148,556.20                 | 667.35              | 667.35          |
| GNMA            | 36207KMV9 | 6/27/2003       | 101 G.F.      | Waddell Reed     | 4/15/2029        | 7.00% | 165,092                | 3,654.78                  | 4,000.00              |                     |                        | 7,654.78                   | 21.49               | 21.49           |
| GNMA            | 36202DX89 | 6/26/2003       | 101 G.F.      | Waddell Reed     | 6/20/2033        | 5.50% | 100,000                | 1,886.40                  | 3,500.00              |                     |                        | 5,386.40                   | 8.85                | 8.85            |
| GNMA            | 36202DXT3 | 6/19/2003       | 101 G.F.      | Waddell Reed     | 5/20/2033        | 5.50% | 59,850                 | 1,160.21                  | 2,000.00              |                     |                        | 3,160.21                   | 5.39                | 5.39            |
| GNMA            | 38375GBK6 | 5/26/2017       | 101 G.F.      | Waddell Reed     | 6/20/2042        | 2.50% | 30,000                 | 20,714.21                 | (7,347.57)            |                     |                        | 13,366.64                  | 30.69               | 30.69           |
| GNMA            | 38378DF91 | 5/26/2017       | 101 G.F.      | Waddell Reed     | 3/20/2041        | 4.00% | 30,000                 | 30,000.00                 | 2,175.00              |                     |                        | 32,175.00                  | 100.00              | 100.00          |
| GNMA            | 38378FS92 | 10/4/2017       | 101 G.F.      | Waddell Reed     | 2/20/2043        | 2.50% | 80,000                 | 80,000.00                 | (6,664.00)            |                     |                        | 73,336.00                  | 158.66              | 158.66          |
| GNMA            | 38375GFR7 | 8/30/2018       | 101 G.F.      | Waddell Reed     | 7/20/2042        | 3.00% | 89,000                 | 89,000.00                 | (6,492.55)            |                     |                        | 82,507.45                  | 222.50              | 222.50          |
| GNMA            | 38379XUA6 | 1/18/2019       | 101 G.F.      | Waddell Reed     | 11/16/2042       | 2.00% | 40,000                 | 24,409.76                 | (8,737.66)            |                     |                        | 15,672.10                  | 36.56               | 36.56           |
| GNMA            | 38378CKW6 | 2/28/2019       | 101 G.F.      | Waddell Reed     | 1/20/2042        | 3.00% | 14,000                 | 788.63                    | (1,343.86)            |                     |                        | (555.23)                   | 1.97                | 1.97            |
| FHLMC           | 3137BHAJ6 | 4/26/2021       | 101 G.F.      | Waddell Reed     | 3/15/2045        | 2.25% | 800,000                | 212,165.54                | 11,363.64             |                     |                        | 223,529.18                 | 414.37              | 414.37          |
|                 |           |                 |               |                  |                  |       |                        |                           |                       |                     |                        | -                          |                     |                 |
| GNMA            | 38374VSP5 | 10/5/2016       | 105 Equip Res | Waddell Reed     | 6/16/2039        | 5.00% | 46,000                 | 45,997.79                 | 8,523.51              |                     |                        | 54,521.30                  | 189.31              | 189.31          |
| GNMA            | 38375C5S5 | 10/31/2016      | 105 Equip Res | Waddell Reed     | 9/16/2042        | 3.00% | 77,000                 | 77,000.00                 | 1,155.00              |                     |                        | 78,155.00                  | 192.50              | 192.50          |
| GNMA            | 38379YKQ0 | 1/18/2019       | 105 Equip Res | Waddell Reed     | 6/20/2046        | 3.00% | 18,000                 | 18,000.00                 | (1,831.32)            |                     |                        | 16,168.68                  | 45.00               | 45.00           |
| GNMA            | 38378DR64 | 5/30/2019       | 107 Tax Stab  | Waddell Reed     | 3/20/2042        | 4.00% | 10,000                 | 10,000.00                 | 397.70                |                     |                        | 10,397.70                  | 33.33               | 33.33           |
| GNMA            | 38379CAN6 | 7/2/2018        | 112 Empl Ben  | Waddell Reed     | 10/20/2042       | 3.00% | 14,736                 | 4,220.51                  | (655.76)              |                     |                        | 3,564.75                   | 10.95               | 10.95           |
| GNMA            | 38377LBF4 | 7/26/2019       | 112 Empl Ben  | Waddell Reed     | 9/20/2040        | 4.00% | 13,000                 | 13,000.00                 | 764.40                |                     |                        | 13,764.40                  | 43.33               | 43.33           |
| GNMA            | 38376K4P3 | 8/28/2019       | 112 Empl Ben  | Waddell Reed     | 10/20/1939       | 5.00% | 11,000                 | 6,020.59                  | 1,420.36              |                     |                        | 7,440.95                   | 25.93               | 25.93           |
| GNMA            | 3136ABH63 | 3/5/2021        | 112 Empl Ben  | Waddell Reed     | 12/25/2032       | 1.50% | 400,000                | 76,566.45                 | 1,847.58              |                     |                        | 78,414.03                  | 100.68              | 100.68          |
|                 |           |                 |               |                  |                  |       |                        |                           |                       |                     |                        | -                          |                     |                 |
| GNMA            | 38379JKK6 | 10/5/2016       | 121 LOST      | Waddell Reed     | 2/20/2045        | 3.50% | 38,000                 | 38,000.00                 | 2,660.00              |                     |                        | 40,660.00                  | 217.99              | 217.99          |
| GNMA            | 38379NP30 | 10/5/2016       | 121 LOST      | Waddell Reed     | 7/20/2045        | 3.50% | 44,000                 | 44,000.00                 | 3,300.00              |                     |                        | 47,300.00                  | 128.33              | 128.33          |
| GNMA            | 38380AC39 | 10/31/2016      | 121 LOST      | Waddell Reed     | 7/20/2046        | 2.50% | 50,000                 | 50,000.00                 | (1,375.00)            |                     |                        | 48,625.00                  | 104.16              | 104.16          |
| GNMA            | 38375GUN9 | 6/30/2017       | 121 LOST      | Waddell Reed     | 8/20/2042        | 2.50% | 104,000                | 104,000.00                | (12,667.20)           |                     |                        | 91,332.80                  | -                   | -               |
| GNMA            | 36195CNV0 | 6/20/2018       | 121 LOST      | Waddell Reed     | 9/20/2046        | 3.00% | 70,000                 | 40,605.37                 | (7.62)                |                     |                        | 40,597.75                  | 104.40              | 104.40          |
| GNMA            | 36202FBG0 | 7/19/2018       | 121 LOST      | Waddell Reed     | 9/20/2039        | 4.00% | 67,041                 | 31,763.56                 | 3,389.59              |                     |                        | 35,153.15                  | 110.95              | 110.95          |
| GNMA            | 36202FSD9 | 1/18/2019       | 121 LOST      | Waddell Reed     | 4/20/2041        | 4.00% | 140,000                | 126,045.07                | (110,229.02)          |                     |                        | 15,816.05                  | 50.74               | 50.74           |
| GNMA            | 38380AS99 | 2/28/2019       | 121 LOST      | Waddell Reed     | 10/20/2046       | 3.00% | 15,000                 | 15,000.00                 | (2,353.35)            |                     |                        | 12,646.65                  | 37.50               | 37.50           |
| GNMA            | 38377KFT2 | 12/9/2019       | 121 LOST      | Waddell Reed     | 9/20/2040        | 4.00% | 25,000                 | 23,706.76                 | 1,973.50              |                     |                        | 25,680.26                  | 81.79               | 81.79           |
|                 |           |                 |               |                  |                  |       |                        |                           |                       |                     |                        | -                          |                     |                 |
| GNMA            | 38374BTM5 | 9/24/2003       | 180 Pension   | Waddell Reed     | 8/20/2033        | 5.50% | 65,000                 | 18,460.32                 | 487.50                |                     |                        | 18,947.82                  | 86.60               | 86.60           |
|                 |           |                 |               |                  |                  |       |                        |                           |                       |                     |                        | -                          |                     |                 |
| GNMA            | 38374KP23 | 03/03/06        | 301 C.P.      | Waddell Reed     | 3/20/2035        | 5.50% | 77,000                 | 22,719.38                 | 582.50                |                     |                        | 23,301.88                  | 106.12              | 106.12          |
| GNMA            | 36202EP94 | 09/27/05        | 301 C.P.      | Waddell Reed     | 11/20/2037       | 5.50% | 290,274                | 13,609.70                 | 0.00                  |                     |                        | 13,609.70                  | 16.82               | 16.82           |
| GNMA            | 38374KWQ2 | 08/26/05        | 301 C.P.      | Waddell Reed     | 2/20/2035        | 5.00% | 255,000                | 230,038.21                | (1,902.50)            |                     |                        | 228,135.71                 | 961.74              | 961.74          |
| GNMA            | 38374KLR2 | 08/28/05        | 301 C.P.      | Waddell Reed     | 10/20/2034       | 5.00% | 113,000                | 21,208.32                 | (282.50)              |                     |                        | 20,925.82                  | 105.15              | 105.15          |
| GNMA            | 38374L2G5 | 01/31/06        | 301 C.P.      | Waddell Reed     | 9/20/2035        | 5.00% | 108,000                | 25,288.36                 | (3,991.00)            |                     |                        | 21,297.36                  | 107.87              | 107.87          |
| GNMA            | 38374KLR2 | 04/26/05        | 301 C.P.      | Waddell Reed     | 10/20/2034       | 5.00% | 129,000                | 25,992.07                 | (322.50)              |                     |                        | 25,669.57                  | 125.19              | 125.19          |
| GNMA            | 38374KP23 | 05/25/06        | 301 C.P.      | Waddell Reed     | 3/20/2035        | 5.50% | 127,000                | 38,436.84                 | (3,487.00)            |                     |                        | 34,949.84                  | 180.68              | 180.68          |
| GNMA            | 38374K2D4 | 12/30/05        | 301 C.P.      | Waddell Reed     | 4/16/2005        | 5.50% | 97,000                 | 18,131.75                 | 1,702.50              |                     |                        | 19,834.25                  | 88.55               | 88.55           |
| GNMA II         | 36202D5D9 | 05/20/04        | 301 C.P.      | Waddell Reed     | 4/20/2034        | 5.50% | 298,072                | 8,607.21                  | 2,000.00              |                     |                        | 10,607.21                  | 40.37               | 40.37           |
| GNMA            | 36201APF9 | 05/20/04        | 301 C.P.      | Waddell Reed     | 1/15/2032        | 6.00% | 217,521                | 4,789.68                  | 4,000.00              |                     |                        | 8,789.68                   | 24.14               | 24.14           |
| GNMA            | 36225BHZA | 05/21/04        | 301 C.P.      | Waddell Reed     | 7/15/2029        | 6.00% | 306,179                | 6,426.46                  | 3,000.00              |                     |                        | 9,426.46                   | 32.76               | 32.76           |
| GNMA            | 36202DY21 | 9/30/2003       | 301 C.P.      | Waddell Reed     | 8/20/2033        | 5.50% | 800,000                | 26,996.33                 | 11,875.55             |                     |                        | 38,871.88                  | 116.00              | 116.00          |
| GNMA            | 38374HF88 | 6/1/2005        | 301 C.P.      | Waddell Reed     | 9/20/2034        | 5.50% | 97,000                 | 58,451.35                 | 3,395.00              |                     |                        | 61,846.35                  | 272.91              | 272.91          |

## U.S. Government Securities

### July 31, 2021

| DESCRIPTI<br>ON | CUSIP     | DATE<br>ACQUIRED | FUND     | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | PREMI/DIS<br>C INT ADJ | CURRENT         | INTEREST<br>CURR MO | INTEREST<br>YTD |
|-----------------|-----------|------------------|----------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|------------------------|-----------------|---------------------|-----------------|
|                 |           |                  |          |                  |                  |       |                        |                           |                       |                     |                        | BOOK<br>BALANCE |                     |                 |
| GNMA            | 38373VP95 | 7/1/2004         | 301 C.P. | Waddell Reed     | 11/16/2032       | 6.00% | 100,000                | 20,834.44                 | 2,375.00              |                     |                        | 23,209.44       | 106.74              | 106.74          |
| GNMA            | 38374ESC2 | 1/13/2004        | 301 C.P. | Waddell Reed     | 11/20/2033       | 5.50% | 54,000                 | 11,352.21                 | 1,147.50              |                     |                        | 12,499.71       | 52.93               | 52.93           |
| 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            | 1,535.42        |
| GNMA            | 38374KQT3 | 1/28/2005        | 301 C.P. | Waddell Reed     | 3/17/2033        | 5.50% | 168,000                | 106,644.06                | 4,200.00              |                     |                        | 110,844.06      | 499.48              | 499.48          |
| GNMA            | 38374KQT3 | 2/1/2005         | 301 C.P. | Waddell Reed     | 3/17/2033        | 5.50% | 50,000                 | 31,672.92                 | 1,375.00              |                     |                        | 33,047.92       | 149.20              | 149.20          |
| GNMA            | 38373Y5V2 | 6/28/2007        | 301 C.P. | Waddell Reed     | 2/20/2033        | 5.50% | 100,000                | 7,106.40                  | (1,875.00)            |                     |                        | 5,231.40        | 33.35               | 33.35           |
| GNMA            | 38374MV89 | 1/22/2007        | 301 C.P. | Waddell Reed     | 4/20/2036        | 6.00% | 100,000                | 12,895.96                 | 3,250.00              |                     |                        | 16,145.96       | 64.81               | 64.81           |
| GNMA            | 38374BDM2 | 4/16/2007        | 301 C.P. | Waddell Reed     | 7/20/2033        | 5.00% | 100,000                | 63,513.33                 | (4,375.00)            |                     |                        | 59,138.33       | 271.39              | 271.39          |
| GNMA            | 36200QW75 | 12/1/2007        | 301 C.P. | Waddell Reed     | 11/20/2037       | 5.50% | 200,000                | 9,215.86                  | 5,000.00              |                     |                        | 14,215.86       | 39.52               | 39.52           |
| GNMA            | 36202EQL6 | 1/28/2008        | 301 C.P. | Waddell Reed     | 12/20/2037       | 5.50% | 250,000                | 4,967.55                  | 9,967.53              |                     |                        | 14,935.08       | 21.93               | 21.93           |
| GNMA            | 38374LG88 | 12/1/2007        | 301 C.P. | Waddell Reed     | 8/20/2035        | 5.00% | 152,000                | 41,502.35                 | (8,360.00)            |                     |                        | 33,142.35       | 173.40              | 173.40          |
| GNMA            | 38374E5M5 | 12/1/2007        | 301 C.P. | Waddell Reed     | 6/20/2033        | 5.00% | 68,000                 | 18,272.26                 | (3,825.00)            |                     |                        | 14,447.26       | 80.80               | 80.80           |
| GNMA            | 36202ES83 | 6/30/2008        | 301 C.P. | Waddell Reed     | 5/20/2038        | 5.00% | 181,000                | 4,534.82                  | 905.00                |                     |                        | 5,439.82        | 19.46               | 19.46           |
| 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              | 458.33          |
| GNMA            | 36202EK73 | 4/30/2009        | 301 C.P. | Waddell Reed     | 11/20/2036       | 5.00% | 88,699                 | 6,863.08                  | 0.00                  |                     |                        | 6,863.08        | 7.31                | 7.31            |
| GNMA            | 38375KLC4 | 4/1/2009         | 301 C.P. | Waddell Reed     | 6/16/2037        | 5.50% | 157,940                | 49,204.07                 | 0.00                  |                     |                        | 49,204.07       | 190.65              | 190.65          |
| GNMA            | 36202EM97 | 6/18/2009        | 301 C.P. | Waddell Reed     | 5/20/2037        | 5.00% | 84,785                 | 6,095.69                  | 0.00                  |                     |                        | 6,095.69        | 8.22                | 8.22            |
| GNMA            | 36202E5G0 | 6/25/2009        | 301 C.P. | Waddell Reed     | 5/20/2039        | 5.00% | 108,914                | 8,992.89                  | 0.00                  |                     |                        | 8,992.89        | 20.92               | 20.92           |
| GNMA            | 36202E6D6 | 9/23/2009        | 301 C.P. | Waddell Reed     | 6/20/2039        | 4.50% | 110,000                | 3,163.27                  | 3,131.43              |                     |                        | 6,294.70        | 24.41               | 24.41           |
| GNMA            | 38374KLR2 | 9/28/2009        | 301 C.P. | Waddell Reed     | 10/20/2034       | 5.00% | 170,000                | 37,995.76                 | 5,099.99              |                     |                        | 43,095.75       | 160.24              | 160.24          |
| GNMA            | 36202FCN4 | 11/23/2009       | 301 C.P. | Waddell Reed     | 11/20/2039       | 4.50% | 135,000                | 9,278.62                  | 5,906.25              |                     |                        | 15,184.87       | 36.03               | 36.03           |
| GNMA            | 36202E6E4 | 7/28/2009        | 301 C.P. | Waddell Reed     | 6/20/2039        | 5.00% | 124,000                | 7,289.47                  | 5,920.31              |                     |                        | 13,209.78       | 30.06               | 30.06           |
| GNMA            | 36201XQH4 | 1/23/2009        | 301 C.P. | Waddell Reed     | 4/15/2036        | 6.00% | 100,000                | 10,903.31                 | 0.00                  |                     |                        | 10,903.31       | 27.69               | 27.69           |
| GNMA            | 36202EVM8 | 9/25/2008        | 301 C.P. | Waddell Reed     | 8/20/2038        | 5.00% | 126,000                | 3,721.63                  | 622.06                |                     |                        | 4,343.69        | 15.43               | 15.43           |
| GNMA            | 38374EQ91 | 3/30/2004        | 301 C.P. | Waddell Reed     | 12/20/2033       | 5.00% | 56,000                 | 6,543.56                  | (140.00)              |                     |                        | 6,403.56        | 27.70               | 27.70           |
| GNMA            | 36202E6D6 | 11/30/2009       | 301 C.P. | Waddell Reed     | 6/20/2039        | 4.50% | 120,000                | 12,231.51                 | 4,158.67              |                     |                        | 16,390.18       | 26.45               | 26.45           |
| GNMA            | 36202FDB9 | 1/21/2010        | 301 C.P. | Waddell Reed     | 12/20/2039       | 4.50% | 182,000                | 13,832.94                 | 3,800.34              |                     |                        | 17,633.28       | 52.82               | 52.82           |
| GNMA            | 36202FDW3 | 1/21/2010        | 301 C.P. | Waddell Reed     | 1/20/2040        | 4.50% | 155,000                | 11,417.63                 | 6,006.25              |                     |                        | 17,423.88       | 44.61               | 44.61           |
| GNMA            | 36202FEH5 | 2/1/2010         | 301 C.P. | Waddell Reed     | 2/20/2040        | 4.50% | 100,000                | 7,381.22                  | 3,750.00              |                     |                        | 11,131.22       | 28.55               | 28.55           |
| GNMA            | 36202FFT8 | 4/29/2010        | 301 C.P. | Waddell Reed     | 4/20/2040        | 4.50% | 130,000                | 8,834.06                  | 4,712.50              |                     |                        | 13,546.56       | 34.25               | 34.25           |
| GNMA            | 36202E7F0 | 6/28/2010        | 301 C.P. | Waddell Reed     | 7/20/2039        | 4.00% | 121,000                | 12,264.70                 | 1,763.14              |                     |                        | 14,027.84       | 32.77               | 32.77           |
| GNMA            | 36202FJP2 | 8/23/2010        | 301 C.P. | Waddell Reed     | 8/20/2040        | 4.00% | 119,000                | 9,868.01                  | 6,991.25              |                     |                        | 16,859.26       | 34.00               | 34.00           |
| GNMA            | 38374LG88 | 9/28/2010        | 301 C.P. | Waddell Reed     | 8/20/2035        | 4.18% | 135,000                | 35,979.63                 | 10,125.00             |                     |                        | 46,104.63       | 160.06              | 160.06          |
| GNMA            | 38374LWF4 | 10/28/2010       | 301 C.P. | Waddell Reed     | 7/20/2035        | 5.00% | 133,000                | 59,715.28                 | 10,972.50             |                     |                        | 70,687.78       | 255.21              | 255.21          |
| GNMA            | 38374KRU9 | 11/29/2010       | 301 C.P. | Waddell Reed     | 1/20/2035        | 5.00% | 100,000                | 96,151.92                 | 8,250.00              |                     |                        | 104,401.92      | 382.72              | 382.72          |
| GNMA            | 36202FMA1 | 12/23/2010       | 301 C.P. | Waddell Reed     | 11/20/2040       | 4.00% | 123,000                | 16,507.49                 | 3,320.82              |                     |                        | 19,828.31       | 40.29               | 40.29           |
| GNMA            | 38377THV6 | 1/28/2011        | 301 C.P. | Waddell Reed     | 12/20/2040       | 4.50% | 120,000                | 45,712.25                 | 1,800.00              |                     |                        | 47,512.25       | 177.06              | 177.06          |
| GNMA            | 38374T6M1 | 3/28/2011        | 301 C.P. | Waddell Reed     | 6/20/2039        | 5.00% | 150,000                | 63,901.83                 | 4,875.00              |                     |                        | 68,776.83       | 357.76              | 357.76          |
| GNMA            | 38374KLR2 | 7/28/2011        | 301 C.P. | Waddell Reed     | 10/20/2034       | 4.35% | 118,000                | 27,247.18                 | 6,488.99              |                     |                        | 33,736.17       | 110.16              | 110.16          |
| GNMA            | 38378DW68 | 4/10/2012        | 301 C.P. | Waddell Reed     | 10/16/2041       | 3.50% | 145,000                | 91,163.28                 | 0.00                  |                     |                        | 91,163.28       | 277.69              | 277.69          |
| 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              | 431.67          |
| GNMA            | 38377QPV3 | 6/5/2012         | 301 C.P. | Waddell Reed     | 2/20/2041        | 4.50% | 100,000                | 41,150.91                 | 8,500.00              |                     |                        | 49,650.91       | 159.76              | 159.76          |
| GNMA            | 36179MCF4 | 7/23/2012        | 301 C.P. | Waddell Reed     | 5/20/2042        | 3.00% | 250,000                | 45,036.79                 | 16,448.90             |                     |                        | 61,485.69       | 117.93              | 117.93          |
| GNMA            | 36179MCF4 | 7/24/2012        | 301 C.P. | Waddell Reed     | 5/20/2042        | 3.00% | 195,000                | 35,231.78                 | 14,042.69             |                     |                        | 49,274.47       | 92.66               | 92.66           |
| GNMA            | 36179ME22 | 8/24/2012        | 301 C.P. | Waddell Reed     | 6/20/2042        | 3.00% | 170,000                | 36,372.33                 | 8,337.25              |                     |                        | 44,709.58       | 87.16               | 87.16           |
| 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              | 325.00          |
| 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              | 287.50          |
| 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              | 270.83          |
| GNMA            | 38375DKN7 | 12/31/2012       | 301 C.P. | Waddell Reed     | 7/16/2038        | 5.50% | 109,000                | 75,657.96                 | 19,483.75             |                     |                        | 95,141.71       | 355.97              | 355.97          |
| 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              | 170.83          |

## U.S. Government Securities July 31, 2021

| DESCRIPTI<br>ON | CUSIP     | DATE<br>ACQUIRED | FUND     | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | PREMI/DIS<br>C INT ADJ | CURRENT         | INTEREST<br>CURR MO | INTEREST<br>YTD |
|-----------------|-----------|------------------|----------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|------------------------|-----------------|---------------------|-----------------|
|                 |           |                  |          |                  |                  |       |                        |                           |                       |                     |                        | BOOK<br>BALANCE |                     |                 |
| 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              | 350.00          |
| 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              | 350.00          |
| GNMA            | 38378F3Y4 | 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              | 345.00          |
| 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              | 787.50          |
| 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              | 416.67          |
| 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              | 593.33          |
| 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              | 260.00          |
| GNMA            | 36179M5L0 | 2/28/2014        | 301 C.P. | Waddell Reed     | 3/20/2043        | 3.00% | 260,000                | 69,715.35                 | (10,646.36)           |                     |                        | 59,068.99       | 146.75              | 146.75          |
| 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              | 466.67          |
| 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              | 250.00          |
| GNMA            | 38379JR45 | 4/6/2015         | 301 C.P. | Waddell Reed     | 2/20/2043        | 3.00% | 100,000                | 29,098.85                 | (500.00)              |                     |                        | 28,598.85       | 146.45              | 146.45          |
| 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              | 166.67          |
| GNMA            | 38374TTQ7 | 4/6/2015         | 301 C.P. | Waddell Reed     | 4/16/2039        | 4.50% | 100,000                | (40,537.06)               | 10,000.00             |                     |                        | (30,537.06)     | 173.66              | 173.66          |
| GNMA            | 38378HQM1 | 6/2/2015         | 301 C.P. | Waddell Reed     | 8/16/2042        | 1.50% | 135,000                | 30,917.90                 | 0.00                  |                     |                        | 30,917.90       | 40.96               | 40.96           |
| GNMA            | 38378AV81 | 6/9/2015         | 301 C.P. | Waddell Reed     | 11/20/2041       | 3.00% | 50,000                 | 12,861.50                 | (2,648.63)            |                     |                        | 10,212.87       | 26.93               | 26.93           |
| GNMA            | 38377X4L3 | 6/16/2015        | 301 C.P. | Waddell Reed     | 11/20/2042       | 2.00% | 82,000                 | 23,974.25                 | (23,916.80)           |                     |                        | 57.45           | 13.75               | 13.75           |
| GNMA            | 38378GNY0 | 6/16/2015        | 301 C.P. | Waddell Reed     | 12/20/2042       | 2.00% | 50,000                 | 20,738.93                 | (12,781.79)           |                     |                        | 7,957.14        | 24.99               | 24.99           |
| GNMA            | 38377YH37 | 7/31/2015        | 301 C.P. | Waddell Reed     | 9/16/2041        | 3.00% | 153,905                | 31,598.97                 | 0.00                  |                     |                        | 31,598.97       | 115.44              | 115.44          |
| 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      | 291.66              | 291.66          |
| 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      | 291.67              | 291.67          |
| GNMA            | 38374KUR2 | 10/13/2015       | 301 C.P. | Waddell Reed     | 2/20/2035        | 5.00% | 40,000                 | 12,672.60                 | 2,764.82              |                     |                        | 15,437.42       | 47.48               | 47.48           |
| 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               | 93.75           |
| GNMA            | 38378CXR3 | 10/13/2015       | 301 C.P. | Waddell Reed     | 8/16/2039        | 3.50% | 43,000                 | 14,456.37                 | 2,042.50              |                     |                        | 16,498.87       | 43.44               | 43.44           |
| GNMA            | 38377YH37 | 10/13/2015       | 301 C.P. | Waddell Reed     | 9/16/2041        | 3.00% | 50,000                 | 36,002.13                 | (12,015.90)           |                     |                        | 23,986.23       | 38.48               | 38.48           |
| GNMA            | 38379P2Y2 | 11/13/2015       | 301 C.P. | Waddell Reed     | 6/20/2045        | 3.00% | 100,000                | 1,103.36                  | (979.71)              |                     |                        | 123.65          | 6.64                | 6.64            |
| 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              | 338.96          |
| GNMA            | 38374KRU9 | 11/27/2015       | 301 C.P. | Waddell Reed     | 1/20/2035        | 5.00% | 50,000                 | 38,042.65                 | 7,500.00              |                     |                        | 45,542.65       | 188.51              | 188.51          |
| 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              | 152.29          |
| 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            | 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              | 291.67          |
| GNMA            | 38379JR78 | 3/31/2016        | 301 C.P. | Waddell Reed     | 11/20/2044       | 2.50% | 98,500                 | 2,631.06                  | (1,500.00)            |                     |                        | 1,131.06        | 5.61                | 5.61            |
| GNMA            | 38375KEX6 | 5/26/2016        | 301 C.P. | Waddell Reed     | 6/20/2037        | 5.50% | 95,000                 | 37,844.90                 | 14,250.00             |                     |                        | 52,094.90       | 177.96              | 177.96          |
| GNMA            | 38375PSY8 | 5/31/2016        | 301 C.P. | Waddell Reed     | 11/20/2037       | 5.25% | 27,000                 | 22,367.76                 | 5,130.00              |                     |                        | 27,497.76       | 99.66               | 99.66           |
| 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       | 372.92              | 372.92          |
| GNMA            | 38375GGB1 | 7/27/2016        | 301 C.P. | Waddell Reed     | 7/20/2042        | 2.50% | 35,000                 | 31,718.58                 | 698.39                |                     |                        | 32,416.97       | 66.59               | 66.59           |
| GNMA            | 38379M3Y8 | 7/27/2016        | 301 C.P. | Waddell Reed     | 5/20/2045        | 3.00% | 170,000                | 106,410.44                | 5,100.00              |                     |                        | 111,510.44      | 421.53              | 421.53          |
| GNMA            | 38374T6M1 | 9/6/2016         | 301 C.P. | Waddell Reed     | 6/20/2039        | 5.00% | 65,000                 | 56,473.50                 | 9,912.50              |                     |                        | 66,386.00       | 153.33              | 153.33          |
| GNMA            | 38378EC84 | 9/6/2016         | 301 C.P. | Waddell Reed     | 5/20/2042        | 3.50% | 45,000                 | 45,000.00                 | 3,825.00              |                     |                        | 48,825.00       | 131.25              | 131.25          |
| GNMA            | 38380AV87 | 11/29/2016       | 301 C.P. | Waddell Reed     | 10/20/2046       | 3.00% | 99,000                 | 99,000.00                 | (3,960.00)            |                     |                        | 95,040.00       | 247.50              | 247.50          |
| GNMA            | 38379BEK0 | 12/27/2016       | 301 C.P. | Waddell Reed     | 4/16/2044        | 3.50% | 50,000                 | 50,000.00                 | 0.00                  |                     |                        | 50,000.00       | 145.83              | 145.83          |
| GNMA            | 38377LBY3 | 1/27/2017        | 301 C.P. | Waddell Reed     | 6/16/2040        | 5.00% | 43,000                 | 23,968.04                 | 4,515.00              |                     |                        | 28,483.04       | 103.24              | 103.24          |
| GNMA            | 38378VSR7 | 1/27/2017        | 301 C.P. | Waddell Reed     | 7/20/2043        | 4.00% | 59,000                 | 59,000.00                 | 4,130.00              |                     |                        | 63,130.00       | 196.67              | 196.67          |
| GNMA            | 38378XY39 | 1/27/2017        | 301 C.P. | Waddell Reed     | 8/16/2054        | 3.25% | 35,000                 | 35,000.00                 | (700.00)              |                     |                        | 34,300.00       | 94.79               | 94.79           |
| GNMA            | 38379M3Y8 | 10/30/2017       | 301 C.P. | Waddell Reed     | 5/20/2045        | 3.00% | 100,000                | 100,000.00                | (2,685.00)            |                     |                        | 97,315.00       | 247.57              | 247.57          |
| GNMA            | 38379BCA4 | 12/29/2017       | 301 C.P. | Waddell Reed     | 4/20/2044        | 2.50% | 75,000                 | 75,000.00                 | (6,801.00)            |                     |                        | 68,199.00       | 156.25              | 156.25          |
| GNMA            | 38379JJK6 | 12/29/2017       | 301 C.P. | Waddell Reed     | 2/20/2045        | 3.50% | 65,000                 | 65,000.00                 | 692.25                |                     |                        | 65,692.25       | 371.18              | 371.18          |
| GNMA            | 38377VVZ6 | 3/9/2018         | 301 C.P. | Waddell Reed     | 5/16/2041        | 4.00% | 200,000                | (24,559.17)               | 602.75                |                     |                        | (23,956.42)     | 63.50               | 63.50           |
| GNMA            | 3617A7NV9 | 4/19/2018        | 301 C.P. | Waddell Reed     | 10/20/2045       | 3.50% | 81,126                 | 55,499.59                 | 2,525.44              |                     |                        | 58,025.03       | 190.47              | 190.47          |
| GNMA            | 36188SGZ3 | 6/20/2018        | 301 C.P. | Waddell Reed     | 12/20/2045       | 3.50% | 150,000                | 19,951.13                 | 1,726.34              |                     |                        | 21,677.47       | 58.34               | 58.34           |

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| DESCRIPTI<br>ON | CUSIP     | DATE<br>ACQUIRED | FUND           | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | PREMI/DIS<br>C INT ADJ | CURRENT<br>BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
|-----------------|-----------|------------------|----------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|------------------------|----------------------------|---------------------|-----------------|
| GNMA            | 38378V3X1 | 9/25/2018        | 301 C.P.       | Waddell Reed     | 8/20/2043        | 4.00% | 40,000                 | 40,000.00                 | 372.40                |                     |                        | 40,372.40                  | 133.33              | 133.33          |
| GNMA            | 38378UWX1 | 9/25/2018        | 301 C.P.       | Waddell Reed     | 6/20/2043        | 4.00% | 48,000                 | 48,000.00                 | 386.40                |                     |                        | 48,386.40                  | -                   | -               |
| GNMA            | 38379TH69 | 10/30/2018       | 301 C.P.       | Waddell Reed     | 1/20/2046        | 3.50% | 56,000                 | 56,000.00                 | (3,315.20)            |                     |                        | 52,684.80                  | 163.33              | 163.33          |
| GNMA            | 38379JJK6 | 11/30/2018       | 301 C.P.       | Waddell Reed     | 2/20/2045        | 3.50% | 85,000                 | 85,000.00                 | (6,649.55)            |                     |                        | 78,350.45                  | -                   | -               |
| GNMA            | 38379M3Y8 | 1/25/2019        | 301 C.P.       | Waddell Reed     | 5/20/2045        | 3.00% | 50,000                 | 50,000.00                 | (3,031.00)            |                     |                        | 46,969.00                  | -                   | -               |
| GNMA            | 38379XKT6 | 2/28/2019        | 301 C.P.       | Waddell Reed     | 6/20/2046        | 3.00% | 44,000                 | 44,000.00                 | (4,335.32)            |                     |                        | 39,664.68                  | 110.00              | 110.00          |
| GNMA            | 38379YU30 | 3/29/2019        | 301 C.P.       | Waddell Reed     | 8/20/2046        | 2.50% | 75,000                 | 25,380.98                 | (24,859.06)           |                     |                        | 521.92                     | 26.95               | 26.95           |
| GNMA            | 38379LD52 | 4/25/2019        | 301 C.P.       | Waddell Reed     | 4/16/2045        | 3.00% | 52,000                 | 27,802.86                 | (11,052.12)           |                     |                        | 16,750.74                  | 50.27               | 50.27           |
| GNMA            | 38374DNW5 | 5/30/2019        | 301 C.P.       | Waddell Reed     | 1/16/2038        | 5.50% | 28,000                 | 28,000.00                 | 5,127.64              |                     |                        | 33,127.64                  | 128.33              | 128.33          |
| GNMA            | 38378AKB6 | 5/30/2019        | 301 C.P.       | Waddell Reed     | 8/16/2041        | 3.00% | 10,273                 | 1,121.24                  | 0.00                  |                     |                        | 1,121.24                   | 3.70                | 3.70            |
| GNMA            | 38381RJX8 | 5/30/2019        | 301 C.P.       | Waddell Reed     | 2/20/2049        | 3.50% | 64,000                 | 64,000.00                 | 596.48                |                     |                        | 64,596.48                  | 186.67              | 186.67          |
| GNMA            | 38379JYP0 | 6/27/2019        | 301 C.P.       | Waddell Reed     | 2/20/2045        | 3.00% | 70,000                 | 70,000.00                 | 197.40                |                     |                        | 70,197.40                  | 175.00              | 175.00          |
| GNMA            | 38379TTR0 | 7/26/2019        | 301 C.P.       | Waddell Reed     | 1/20/2046        | 3.50% | 20,000                 | 20,000.00                 | 211.60                |                     |                        | 20,211.60                  | 58.33               | 58.33           |
| GNMA            | 38378EK69 | 7/29/2019        | 301 C.P.       | Waddell Reed     | 5/16/2042        | 3.00% | 94,000                 | 60,462.62                 | 784.20                |                     |                        | 61,246.82                  | 151.16              | 151.16          |
| GNMA            | 38378GNA2 | 9/23/2019        | 301 C.P.       | Waddell Reed     | 12/20/2042       | 3.00% | 47,000                 | 47,000.00                 | 676.33                |                     |                        | 47,676.33                  | 117.50              | 117.50          |
| GNMA            | 38378JJY9 | 9/24/2019        | 301 C.P.       | Waddell Reed     | 3/20/2043        | 3.00% | 47,000                 | 47,000.00                 | 631.68                |                     |                        | 47,631.68                  | 117.50              | 117.50          |
| GNMA            | 38377YUW0 | 12/5/2019        | 301 C.P.       | Waddell Reed     | 10/16/2041       | 3.00% | 25,000                 | 25,000.00                 | 264.50                |                     |                        | 25,264.50                  | 62.50               | 62.50           |
| GNMA            | 38377VVZ6 | 12/7/2019        | 301 C.P.       | Waddell Reed     | 6/20/2043        | 4.00% | 24,559                 | 24,559.16                 | 1,627.29              |                     |                        | 26,186.45                  | -                   | -               |
| GNMA            | 38378VAU9 | 12/7/2019        | 301 C.P.       | Waddell Reed     | 5/16/2041        | 4.00% | 25,000                 | 18,122.65                 | 2,802.00              |                     |                        | 20,924.65                  | 74.34               | 74.34           |
| GNMA            | 38379QDJ1 | 12/6/2019        | 301 C.P.       | Waddell Reed     | 9/20/2045        | 3.00% | 36,000                 | 36,000.00                 | 426.60                |                     |                        | 36,426.60                  | 90.00               | 90.00           |
| GNMA            | 38377XQC9 | 12/9/2019        | 301 C.P.       | Waddell Reed     | 8/20/2041        | 4.00% | 27,000                 | 27,000.00                 | 3,163.32              |                     |                        | 30,163.32                  | 90.00               | 90.00           |
| GNMA            | 38382B4V2 | 12/9/2019        | 301 C.P.       | Waddell Reed     | 1/20/2050        | 2.50% | 273,000                | 273,000.00                | (3,297.84)            |                     |                        | 269,702.16                 | 568.75              | 568.75          |
| GNMA            | 3135G0X24 | 3/23/2021        | 301 C.P.       | Waddell Reed     | 1/7/2025         | 1.63% | 300,000                | 300,000.00                | 13,116.00             |                     |                        | 313,116.00                 | 2,437.50            | 2,437.50        |
| GNMA            | 3130ALHA5 | 3/1/2021         | 301 C.P.       | Waddell Reed     | 2/25/2025        | 0.47% | 300,000                | 300,000.00                | (600.00)              |                     |                        | 299,400.00                 | -                   | -               |
| GNMA            | 3137FUUL6 | 3/10/2021        | 301 C.P.       | Waddell Reed     | 2/25/2044        | 2.00% | 490,000                | 328,065.61                | 9,171.31              |                     |                        | 337,236.92                 | 563.86              | 563.86          |
| GNMA            | 38382KFR9 | 4/1/2021         | 301 C.P.       | Waddell Reed     | 10/20/2050       | 2.50% | 300,000                | 226,373.41                | 10,508.20             |                     |                        | 236,881.61                 | 667.37              | 667.37          |
| GNMA            | 38382KFR9 | 4/27/2021        | 301 C.P.       | Waddell Reed     | 10/20/2050       | 2.50% | 400,000                | 311,139.14                | 14,910.80             |                     |                        | 326,049.94                 | 455.76              | 455.76          |
| GNMA            | 38382KFR9 | 4/28/2021        | 301 C.P.       | Waddell Reed     | 10/20/2050       | 2.50% | 275,000                | 210,139.79                | 10,149.31             |                     |                        | 220,289.10                 | 504.60              | 504.60          |
| GNMA            | 38382B6G3 | 4/16/2021        | 301 C.P.       | Waddell Reed     | 2/20/2021        | 2.50% | 500,000                | 286,751.39                | 14,104.86             |                     |                        | 300,856.25                 | 629.44              | 629.44          |
| GNMA            | 38377GH51 | 8/26/2011        | 615 Sew Repl   | Waddell Reed     | 4/20/2040        | 4.50% | 80,000                 | 37,351.54                 | 2,200.00              |                     |                        | 39,551.54                  | 188.53              | 188.53          |
| GNMA            | 36202FMA1 | 10/31/2011       | 615 Sew Repl   | Waddell Reed     | 11/20/2040       | 4.00% | 155,000                | 19,783.24                 | 4,264.68              |                     |                        | 24,047.92                  | 54.18               | 54.18           |
| GNMA            | 36202FMA1 | 11/30/2011       | 615 Sew Repl   | Waddell Reed     | 11/20/2040       | 4.00% | 129,000                | 18,240.82                 | 2,327.64              |                     |                        | 20,568.46                  | 44.46               | 44.46           |
| 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              | 500.00          |
| 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                 | 653.33              | 653.33          |
| GNMA            | 38375GHN4 | 10/4/2017        | 615 Sew Repl   | Waddell Reed     | 5/16/2042        | 2.00% | 95,000                 | 94,999.43                 | (15,829.68)           |                     |                        | 79,169.75                  | 138.22              | 138.22          |
| GNMA            | 38378MBN4 | 10/30/2017       | 615 Sew Repl   | Waddell Reed     | 8/20/2042        | 2.50% | 48,000                 | 24,296.92                 | (19,200.61)           |                     |                        | 5,096.31                   | 13.37               | 13.37           |
| GNMA            | 38378FDM9 | 10/30/2018       | 615 Sew Repl   | Waddell Reed     | 1/20/2043        | 3.00% | 40,282                 | 40,282.00                 | (5,553.28)            |                     |                        | 34,728.72                  | 100.71              | 100.71          |
| GNMA            | 38379NKW1 | 6/27/2019        | 615 Sew Repl   | Waddell Reed     | 6/20/2045        | 3.50% | 22,000                 | 22,000.00                 | 400.40                |                     |                        | 22,400.40                  | 64.17               | 64.17           |
| GNMA            | 38379PC88 | 7/26/2019        | 615 Sew Repl   | Waddell Reed     | 5/20/2045        | 3.50% | 22,000                 | 22,000.00                 | 232.76                |                     |                        | 22,232.76                  | 64.17               | 64.17           |
| GNMA            | 38374JC87 | 11/24/2004       | 670 Sol Wste   | Waddell Reed     | 11/20/2034       | 5.50% | 400,000                | 183,323.17                | 5,005.00              |                     |                        | 188,328.17                 | 860.01              | 860.01          |
| GNMA            | 38373VAJ9 | 9/1/2002         | 675 Ref Repl   | Waddell Reed     | 8/20/2032        | 6.00% | 400,000                | 154,281.84                | 2,000.00              |                     |                        | 156,281.84                 | 781.52              | 781.52          |
| GNMA            | 38379JJK6 | 9/26/2019        | 675 Ref Repl   | Waddell Reed     | 2/20/2045        | 3.50% | 14,000                 | 14,000.00                 | 539.00                |                     |                        | 14,539.00                  | -                   | -               |
| GNMA            | 38378PGP7 | 11/30/2017       | 20 Urban Fore  | Waddell Reed     | 1/20/2042        | 3.72% | 100,000                | 45,301.07                 | (46,635.94)           |                     |                        | (1,334.87)                 | 139.09              | 139.09          |
| GNMA            | 38377GH69 | 6/27/2019        | 20 Urban Fore  | Waddell Reed     | 6/20/2040        | 4.50% | 6,000                  | 6,000.00                  | 298.56                |                     |                        | 6,298.56                   | 22.50               | 22.50           |
| GNMA            | 38379E2U5 | 11/27/2017       | 740 Stormwater | Waddell Reed     | 9/20/2040        | 3.50% | 75,000                 | 75,000.00                 | 1,912.50              |                     |                        | 76,912.50                  | 218.75              | 218.75          |
| GNMA            | 38374VSG5 | 1/25/2019        | 740 Stormwater | Waddell Reed     | 6/16/2039        | 5.00% | 100,000                | 99,998.20                 | (94,632.35)           |                     |                        | 5,365.85                   | 20.77               | 20.77           |

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| DESCRIPTI<br>ON | CUSIP     | DATE<br>AQUIRED | FUND           | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | PREMI/DIS<br>C INT ADJ | CURRENT<br>BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
|-----------------|-----------|-----------------|----------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|------------------------|----------------------------|---------------------|-----------------|
| GNMA            | 38378DNQ4 | 1/26/2018       | 820 Health Ins | Waddell Reed     | 8/16/2041        | 3.00% | 50,000                 | 50,000.00                 | (982.50)              |                     |                        | 49,017.50                  | 125.00              | 125.00          |
| GNMA            | 38378FS92 | 1/29/2018       | 820 Health Ins | Waddell Reed     | 2/20/2043        | 2.50% | 50,000                 | (42,171.48)               | (7,833.50)            |                     |                        | (50,004.98)                | -                   | -               |
| GNMA            | 38378GPG7 | 3/9/2018        | 820 Health Ins | Waddell Reed     | 1/20/2042        | 3.72% | 115,000                | 49,732.95                 | 1,521.46              |                     |                        | 51,254.41                  | -                   | -               |
| GNMA            | 38378HBR6 | 3/29/2019       | 820 Health Ins | Waddell Reed     | 8/20/1942        | 2.00% | 20,000                 | 20,000.00                 | (4,888.60)            |                     |                        | 15,111.40                  | 33.33               | 33.33           |
| GNMA            | 38378FTQ3 | 12/13/2019      | 820 Health Ins | Waddell Reed     | 1/20/2043        | 3.00% | 25,000                 | 25,000.00                 | 201.25                |                     |                        | 25,201.25                  | 62.50               | 62.50           |
|                 |           |                 |                |                  |                  |       |                        |                           |                       |                     |                        | -                          | -                   | -               |
|                 |           |                 |                |                  |                  |       |                        | 11,697,472.23             | (56,722.10)           | 0.00                | 0.00                   | 11,640,750.13              | 35,219.56           | 35,219.56       |