

FINANCE REPORT
September 30, 2024

FUND	FUND NAME	BEGINNING	TRANSFERS		TRANSFERS		ENDING	OUTSTANDING	TREASURER'S
		BALANCE	RECEIPTS	IN	EXPENSES	OUT	BALANCE	ITEMS	BALANCE
101	GENERAL	10,338,231.10	1,457,675.74		2,148,273.04		9,647,633.80		
105	EQUIPMENT RESERVE	3,875,697.33	426.80		3,430.47		3,872,693.66		
106	SPECIAL CENSUS RESERVE	(0.00)					(0.00)		
107	TAX STABILIZATION	330,653.48					330,653.48		
108	HOTEL/MOTEL	659,144.22	35,593.62				694,737.84		
110	ROAD USE TAX	10,454,876.71	679,150.04		280,630.67	28,523.38	10,824,872.70		
111	ROAD USE REPLACEMENT	1,849,135.44					1,849,135.44		
112	EMPLOYEE BENEFITS	585,591.65	103.08		1,818.37		583,876.36		
113	ROAD USE SINKING FUND	28,523.38		28,523.38	28,523.38		28,523.38		
114	RU DEBT SERVICE RESERVE	785,721.75					785,721.75		
121	LOCAL OPTION SALES TAX	15,150,606.40	624,583.12		17,847.85		15,757,341.67		
130	SPECIAL REVENUE	500,208.35	477,091.76		27,716.56	12,600.00	936,983.55		
133	FEDERAL FORFEITURE	32,138.66	1,895.79		14,903.05		19,131.40		
134	STATE FORFEITURE	34,508.23	300.00				34,808.23		
135	EMERGENCY FUND	0.00					0.00		
140	WINSLOW ROAD URA	0.00					0.00		
141	COLLINS RD URA	876,452.70	182,552.51				1,059,005.21		
142	WEST TOWER TERRACE URA	37,465.90	25,897.62				63,363.52		
143	29TH AVE URA	86.07	68.49				154.56		
144	HIGHWAY 13 N 1 URA	926.73					926.73		
145	CENTRAL CORRIDOR URA	105,122.94	26,283.02				131,405.96		
146	ECHO HILL ROAD URA	3,405.71	2,362.26				5,767.97		
160	ECONOMIC DEVELOPMENT	53,629.91	9,187.50		14,025.00		48,792.41		
180	PENSION-SELF INS.	0.00					0.00		
200	DEBT SERVICE	1,520,391.32	308,309.40		600.00		1,828,100.72		
301	CAPITAL PROJECT	26,425,157.41	849,725.12	12,600.00	3,452,287.71		23,835,194.82		
302	ECONOMIC DEV INFRASTRUCTURE	584,190.23					584,190.23		
303	ARPA NEU FUNDING	4,052,342.30			2,171.93		4,050,170.37		
310	PARK DEVELOPMENT	200,396.27					200,396.27		
320	MAINTENANCE BOND FUND	594,540.29					594,540.29		
325	SUBDIVISION DEV ESCROW	342,658.84					342,658.84		
400	FLEET MAINTENANCE	(6,884.06)			2,738.50		(9,622.56)		
510	CEMETERY PERP. CARE	237,993.58	3,040.00				241,033.58		
610	SANITARY SEWER	3,339,209.29	533,165.13		156,905.11	14,067.43	3,701,401.88		
611	SANITARY SEWER CAPITAL PROJECTS	2,135,606.72			42,217.37		2,093,389.35		
613	SANITARY SEWER SINKING FUND	14,086.85		14,067.43	14,086.85		14,067.43		
615	SEWER REPLACEMENT	4,303,916.02	51,065.75				4,354,981.77		
630	CITY COMMUNICATIONS	583,145.63			324.85		582,820.78		
670	SOLID WASTE	3,873,568.20	306,296.63		625,576.95	14,261.68	3,540,026.20		
671	SOLID WASTE CAPITAL PROJECTS	2,139,103.52			42,217.53		2,096,885.99		
673	SOLID WASTE SINKING FUND	14,261.69		14,261.68	14,261.69		14,261.68		
675	SOLID WASTE REPLACEMENT	1,557,712.90	436.17		34,860.00		1,523,289.07		
720	URBAN FOREST UTILITY	1,172,834.76	64,029.17		46,875.99		1,189,987.94		
725	URBAN FOREST REPLACEMENT	149,880.55					149,880.55		
740	STORMWATER MANAGEMENT	1,987,820.95	97,156.75		87,028.24		1,997,949.46		
741	STORMWATER CAPITAL PROJECTS	0.00					0.00		
743	STORMWATER SINKING FUND	0.00					0.00		
820	HEALTH INSURANCE	4,181,262.51	12,871.56		3,694.60		4,190,439.47		
825	WELLNESS PROGRAM	140,966.87			11,000.00		129,966.87		
	SUBTOTAL	105,246,289.30	5,749,267.03	69,452.49	7,074,015.71	69,452.49	103,921,540.62	1,023,043.06	104,944,583.68
	WATER DEPT.	11,288,191.13	1,729,347.25	31,701.68	1,433,076.88	31,701.68	11,584,461.50	17,740.45	11,602,201.95
	TOTAL	116,534,480.43	7,478,614.28	101,154.17	8,507,092.59	101,154.17	115,506,002.12	1,040,783.51	116,546,785.63

**Cash and Investments by Location
September 30, 2024**

Savings/Investments Accounts by Fund	Total	Farmers State Bank	US Bank	Hills Bank (CD)	US Bank Money Market	Govt Securities
101 General	4,869,359.56					4,869,359.56
105 Equipment Reserve	148,843.22					148,843.22
107 Tax Stabilization	7,885.07					7,885.07
111 Road Use Replacement	0.00					0.00
112 Employee Benefits	54,737.52					54,737.52
121 Local Option Sales Tax	4,298,909.61					4,298,909.61
133 Asset Forfeiture	0.00					0.00
200 Debt Service	0.00					0.00
301 Capital Projects - Misc	11,985,707.86					11,985,707.86
301 Capital Projects - Paving Escrow	0.00					0.00
510 Cemetery Perpetual Care	0.00					0.00
610 Sanitary Sewer	1,076,287.50					1,076,287.50
615 Sewer Replacement	536,433.64					536,433.64
670 Solid Waste	1,264,590.43					1,264,590.43
675 Solid Waste Replacement	94,104.93					94,104.93
720 Urban Forest	21,806.75					21,806.75
740 Stormwater Management	659,603.55					659,603.55
820 Health Insurance	1,260,933.82					1,260,933.82
999 Treasury Fund	75,886,682.79	44,657,339.74	24,826,538.91	5,000,000.00	1,402,804.14	0.00
Total	102,165,886.24	0.00	0.00	0.00	0.00	26,279,203.45
Petty Cash/Operating Accounts	TOTAL	FSB	US BANK	Midfirst Bank	US BANK MM	Govt Securities
Checking (Operating) Accounts	2,751,012.44	2,751,012.44				
Petty Cash	2,685.00					
IMWCA Deposit (Receivable)	25,000.00					
Total	2,778,697.44	2,751,012.44	0.00	0.00	0.00	0.00
Total Cash and Investments	104,944,583.68	2,751,012.44	0.00	0.00	0.00	26,279,203.45
Percent by Location	100.00%	2.62%	0.00%	0.00%	0.00%	25.04%

U.S. Government Securities September 30, 2024

DESCRIPTI ON	CUSIP	DATE AQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	36202DWF4	7/22/2003	101 G.F.	US Bank	2/20/2033	5.50%	280,664	2,233.26	5,000.00			7,233.26	10.40	31.86
GNMA	38374E5M5	2/19/2004	101 G.F.	US Bank	6/20/2033	5.00%	560,000	85,264.96	(9,100.00)			76,164.96	357.44	1,091.94
GNMA	36207KMOV9	6/27/2003	101 G.F.	US Bank	4/15/2029	7.00%	165,092	710.04	4,000.00			4,710.04	4.21	12.84
GNMA	36202DX89	6/26/2003	101 G.F.	US Bank	6/20/2033	5.50%	100,000	996.25	3,500.00			4,496.25	4.62	14.11
GNMA	36202DXT3	6/19/2003	101 G.F.	US Bank	5/20/2033	5.50%	59,850	606.42	2,000.00			2,606.42	2.83	8.65
GNMA	38375GBK6	5/26/2017	101 G.F.	US Bank	6/20/2042	2.50%	30,000	16,868.28	(7,347.57)			9,520.71	22.06	66.18
GNMA	38378DF91	5/26/2017	101 G.F.	US Bank	3/20/2041	4.00%	30,000	21,797.87	2,175.00			23,972.87	73.37	222.42
GNMA	38375GFR7	8/30/2018	101 G.F.	US Bank	7/20/2042	3.00%	89,000	51,961.24	(6,492.55)			45,468.69	164.55	495.78
GNMA	38379XUA6	1/18/2019	101 G.F.	US Bank	11/16/2042	2.00%	40,000	19,587.91	(8,737.66)			10,850.25	28.53	85.59
FHLMC	3137BHAJ6	4/26/2021	101 G.F.	US Bank	3/15/2045	2.25%	800,000	121,681.68	11,363.64			133,045.32	230.67	697.86
US TREAS	91282CKK6	5/29/2024	101 G.F.	US Bank	4/30/2026	4.88%	4,000,000	4,000,000.00	(8,906.25)			3,991,093.75	-	0.00
US TREAS	91282CKR1	6/20/2024	101 G.F.	US Bank	5/15/2027	4.50%	550,000	550,000.00	0.00			550,000.00	-	0.00
GNMA	38374BTM5	9/24/2003	101 G.F.	US Bank	8/20/2033	5.50%	65,000	9,709.53	487.50			10,197.03	45.07	137.52
GNMA	38374VSP5	10/5/2016	105 Equip Res	US Bank	6/16/2039	5.00%	46,000	45,996.03	8,523.51			54,519.54	189.30	567.90
GNMA	38375C5S5	10/31/2016	105 Equip Res	US Bank	9/16/2042	3.00%	77,000	77,000.00	1,155.00			78,155.00	192.50	577.50
GNMA	38379YKQ0	1/18/2019	105 Equip Res	US Bank	6/20/2046	3.00%	18,000	18,000.00	(1,831.32)			16,168.68	45.00	135.00
GNMA	38378DR64	5/30/2019	107 Tax Stab	US Bank	3/20/2042	4.00%	10,000	7,487.37	397.70			7,885.07	24.96	74.88
GNMA	38379CAN6	7/2/2018	112 Empl Ben	US Bank	10/20/2042	3.00%	14,736	413.21	(655.76)			(242.55)	1.03	3.09
GNMA	38377LBF4	7/26/2019	112 Empl Ben	US Bank	9/20/2040	4.00%	13,000	13,000.00	764.40			13,764.40	43.33	129.99
GNMA	38376K4P3	8/28/2019	112 Empl Ben	US Bank	10/20/1939	5.00%	11,000	3,409.86	1,420.36			4,830.22	14.35	43.55
FHLMC	3136ABH63	3/5/2021	112 Empl Ben	US Bank	12/25/2032	1.50%	400,000	34,537.87	1,847.58			36,385.45	44.37	134.87
GNMA	38379JKK6	10/5/2016	121 LOST	US Bank	2/20/2045	3.50%	38,000	38,000.00	2,660.00			40,660.00	111.94	335.82
GNMA	38379NP30	10/5/2016	121 LOST	US Bank	7/20/2045	3.50%	44,000	44,000.00	3,300.00			47,300.00	128.33	384.99
GNMA	38380AC39	10/31/2016	121 LOST	US Bank	7/20/2046	2.50%	50,000	50,000.00	(1,375.00)			48,625.00	104.17	312.51
GNMA	38375GUN9	6/30/2017	121 LOST	US Bank	8/20/2042	2.50%	104,000	104,000.00	(12,667.20)			91,332.80	216.29	648.88
GNMA	36195CNV0	6/20/2018	121 LOST	US Bank	9/20/2046	3.00%	70,000	21,925.44	(7.62)			21,917.82	54.98	165.42
GNMA	36202FBG0	7/19/2018	121 LOST	US Bank	9/20/2039	4.00%	67,041	16,697.74	3,389.59			20,087.33	55.95	170.01
GNMA	36202FSD9	1/18/2019	121 LOST	US Bank	4/20/2041	4.00%	140,000	119,674.97	(110,229.02)			9,445.95	28.39	85.72
GNMA	38380AS99	2/28/2019	121 LOST	US Bank	10/20/2046	3.00%	15,000	15,000.00	(2,353.35)			12,646.65	37.50	112.50
GNMA	38377KFT2	12/9/2019	121 LOST	US Bank	9/20/2040	4.00%	25,000	13,983.06	1,973.50			15,956.56	47.05	142.44
US TREAS	91282CHV6	5/29/2024	121 LOST	US Bank	8/31/2025	5.00%	4,000,000	4,000,000.00	(9,062.50)			3,990,937.50	100,000.00	100,000.00
GNMA	38374KP23	03/03/06	301 C.P.	US Bank	3/20/2035	5.50%	77,000	12,166.49	582.50			12,748.99	57.59	175.40
GNMA	36202EP94	09/27/05	301 C.P.	US Bank	11/20/2037	5.50%	290,274	12,134.89	0.00			12,134.89	9.40	28.49
GNMA	38374KWQ2	08/26/05	301 C.P.	US Bank	2/20/2035	5.00%	255,000	141,596.76	(1,902.50)			139,694.26	525.70	1,605.05
GNMA	38374KLR2	08/28/05	301 C.P.	US Bank	10/20/2034	5.00%	113,000	(2,875.73)	(282.50)			(3,158.23)	54.85	166.69
GNMA	38374L2G5	01/31/06	301 C.P.	US Bank	9/20/2035	5.00%	108,000	13,812.19	(3,991.00)			9,821.19	58.43	177.54
GNMA	38374KLR2	04/26/05	301 C.P.	US Bank	10/20/2034	5.00%	129,000	12,109.31	(322.50)			11,786.81	65.29	198.45
GNMA	38374KP23	05/25/06	301 C.P.	US Bank	3/20/2035	5.50%	127,000	21,218.93	(3,487.00)			17,731.93	98.06	298.66
GNMA	38374K2D4	12/30/05	301 C.P.	US Bank	4/16/2005	5.50%	97,000	9,741.13	1,702.50			11,443.63	45.50	139.37
GNMA II	36202D5D9	05/20/04	301 C.P.	US Bank	4/20/2034	5.50%	298,072	4,711.72	2,000.00			6,711.72	21.84	66.34
GNMA	36201APF9	05/20/04	301 C.P.	US Bank	1/15/2032	6.00%	217,521	2,859.23	4,000.00			6,859.23	14.50	44.10
GNMA	36225BHZ4	05/21/04	301 C.P.	US Bank	7/15/2029	6.00%	306,179	2,540.83	3,000.00			5,540.83	13.15	40.50
GNMA	36202DY21	9/30/2003	301 C.P.	US Bank	8/20/2033	5.50%	800,000	15,141.10	11,875.55			27,016.65	59.85	182.43
GNMA	38374HF88	6/1/2005	301 C.P.	US Bank	9/20/2034	5.50%	97,000	32,383.18	3,395.00			35,778.18	150.32	456.82
GNMA	38373VP95	7/1/2004	301 C.P.	US Bank	11/16/2032	6.00%	100,000	0.05	2,375.00			2,375.05	-	-

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												BOOK BALANCE		
GNMA	38374ESC2	1/13/2004	301 C.P.	US Bank	11/20/2033	5.50%	54,000	6,016.19	1,147.50			7,163.69	28.06	85.68
GNMA	38374JYA8	12/1/2004	301 C.P.	US Bank	10/20/2034	5.50%	335,000	258,371.77	5,030.00			263,401.77	1,201.58	3,656.56
GNMA	38374KQT3	1/28/2005	301 C.P.	US Bank	3/17/2033	5.50%	168,000	140.00	4,200.00			4,340.00	-	-
GNMA	38374KQT3	2/1/2005	301 C.P.	US Bank	3/17/2033	5.50%	50,000	(139.98)	1,375.00			1,235.02	-	-
GNMA	38374MV89	1/22/2007	301 C.P.	US Bank	4/20/2036	6.00%	100,000	9,994.75	3,250.00			13,244.75	50.34	152.10
GNMA	38374BDM2	4/16/2007	301 C.P.	US Bank	7/20/2033	5.00%	100,000	22,882.15	(4,375.00)			18,507.15	98.15	303.13
GNMA	36200QW75	12/1/2007	301 C.P.	US Bank	11/20/2037	5.50%	200,000	5,202.42	5,000.00			10,202.42	20.76	63.09
GNMA	36202EQL6	1/28/2008	301 C.P.	US Bank	12/20/2037	5.50%	250,000	2,944.25	9,967.53			12,911.78	12.06	36.52
GNMA	38374LG88	12/1/2007	301 C.P.	US Bank	8/20/2035	5.00%	152,000	22,685.67	(8,360.00)			14,325.67	91.02	276.59
GNMA	38374E5M5	12/1/2007	301 C.P.	US Bank	6/20/2033	5.00%	68,000	9,325.04	(3,825.00)			5,500.04	43.28	132.21
GNMA	36202ES83	6/30/2008	301 C.P.	US Bank	5/20/2038	5.00%	181,000	2,701.44	905.00			3,606.44	11.36	34.40
GNMA	38375PT84	11/26/2008	301 C.P.	US Bank	6/16/2037	5.50%	100,000	64,874.59	(500.00)			64,374.59	299.18	903.07
GNMA	36202EK73	4/30/2009	301 C.P.	US Bank	11/20/2036	5.00%	88,699	6,275.08	0.00			6,275.08	4.87	14.76
GNMA	38375KLC4	4/1/2009	301 C.P.	US Bank	6/16/2037	5.50%	157,940	32,052.59	0.00			32,052.59	107.13	325.50
GNMA	36202EM97	6/18/2009	301 C.P.	US Bank	5/20/2037	5.00%	84,785	5,652.97	0.00			5,652.97	5.97	18.02
GNMA	36202E5G0	6/25/2009	301 C.P.	US Bank	5/20/2039	5.00%	108,914	6,886.60	0.00			6,886.60	11.85	35.94
GNMA	36202E6D6	9/23/2009	301 C.P.	US Bank	6/20/2039	4.50%	110,000	423.50	3,131.43			3,554.93	13.43	40.68
GNMA	38374KLR2	9/28/2009	301 C.P.	US Bank	10/20/2034	5.00%	170,000	20,225.81	5,099.99			25,325.80	83.57	254.01
GNMA	36202FCN4	11/23/2009	301 C.P.	US Bank	11/20/2039	4.50%	135,000	5,455.35	5,906.25			11,361.60	20.65	62.57
GNMA	36202E6E4	7/28/2009	301 C.P.	US Bank	6/20/2039	5.00%	124,000	4,292.93	5,920.31			10,213.24	16.93	51.27
GNMA	36201XQH4	1/23/2009	301 C.P.	US Bank	4/15/2036	6.00%	100,000	8,957.38	0.00			8,957.38	17.95	54.14
GNMA	36202EVM8	9/25/2008	301 C.P.	US Bank	8/20/2038	5.00%	126,000	2,232.55	622.06			2,854.61	8.67	26.28
GNMA	38374EQ91	3/30/2004	301 C.P.	US Bank	12/20/2033	5.00%	56,000	3,366.45	(140.00)			3,226.45	14.30	43.48
GNMA	36202E6D6	11/30/2009	301 C.P.	US Bank	6/20/2039	4.50%	120,000	9,263.41	4,158.67			13,422.08	14.54	44.06
GNMA	36202FDB9	1/21/2010	301 C.P.	US Bank	12/20/2039	4.50%	182,000	8,176.07	3,800.34			11,976.41	29.84	90.55
GNMA	36202FDW3	1/21/2010	301 C.P.	US Bank	1/20/2040	4.50%	155,000	6,583.69	6,006.25			12,589.94	24.93	75.61
GNMA	36202FEH5	2/1/2010	301 C.P.	US Bank	2/20/2040	4.50%	100,000	4,323.31	3,750.00			8,073.31	16.40	49.63
GNMA	36202FFT8	4/29/2010	301 C.P.	US Bank	4/20/2040	4.50%	130,000	5,159.94	4,712.50			9,872.44	19.55	59.25
GNMA	36202E7F0	6/28/2010	301 C.P.	US Bank	7/20/2039	4.00%	121,000	8,381.74	1,763.14			10,144.88	18.66	56.68
GNMA	36202FJP2	8/23/2010	301 C.P.	US Bank	8/20/2040	4.00%	119,000	5,481.11	6,991.25			12,472.36	18.57	56.11
GNMA	38374LG88	9/28/2010	301 C.P.	US Bank	8/20/2035	4.18%	135,000	18,610.42	10,125.00			28,735.42	84.01	255.32
GNMA	38374LWF4	10/28/2010	301 C.P.	US Bank	7/20/2035	5.00%	133,000	32,697.59	10,972.50			43,670.09	138.13	420.15
GNMA	38374KRU9	11/29/2010	301 C.P.	US Bank	1/20/2035	5.00%	100,000	80,304.97	8,250.00			88,554.97	208.97	636.27
GNMA	36202FMA1	12/23/2010	301 C.P.	US Bank	11/20/2040	4.00%	123,000	11,514.95	3,320.82			14,835.77	22.67	68.69
GNMA	38377THV6	1/28/2011	301 C.P.	US Bank	12/20/2040	4.50%	120,000	27,145.52	1,800.00			28,945.52	102.67	310.89
GNMA	38374T6M1	3/28/2011	301 C.P.	US Bank	6/20/2039	5.00%	150,000	17,958.91	4,875.00			22,833.91	202.62	614.66
GNMA	38374KLR2	7/28/2011	301 C.P.	US Bank	10/20/2034	4.35%	118,000	15,030.39	6,488.99			21,519.38	57.46	174.63
GNMA	38378DW68	4/10/2012	301 C.P.	US Bank	10/16/2041	3.50%	145,000	27,928.96	0.00			27,928.96	81.46	244.38
GNMA	38378DX42	4/26/2012	301 C.P.	US Bank	3/16/2042	3.50%	148,000	148,000.00	0.00			148,000.00	431.67	1,295.01
GNMA	38377QPV3	6/5/2012	301 C.P.	US Bank	2/20/2041	4.50%	100,000	25,277.65	8,500.00			33,777.65	98.62	297.38
GNMA	36179MCY4	7/23/2012	301 C.P.	US Bank	5/20/2042	3.00%	250,000	25,826.86	16,448.90			42,275.76	63.96	193.65
GNMA	36179MCY4	7/24/2012	301 C.P.	US Bank	5/20/2042	3.00%	195,000	20,138.26	14,042.69			34,180.95	50.25	152.16
GNMA	36179ME22	8/24/2012	301 C.P.	US Bank	6/20/2042	3.00%	170,000	22,958.88	8,337.25			31,296.13	51.84	157.21
GNMA	38375GFR7	9/28/2012	301 C.P.	US Bank	7/20/2042	3.00%	130,000	101,039.24	3,575.00			104,614.24	237.69	716.12
GNMA	38375GFR7	10/29/2012	301 C.P.	US Bank	7/20/2042	3.00%	115,000	87,994.48	2,300.00			90,294.48	207.22	624.31
GNMA	38378GBF4	11/30/2012	301 C.P.	US Bank	11/20/2042	2.50%	130,000	84,620.31	(1,300.00)			83,320.31	173.44	525.24
GNMA	38375DKN7	12/31/2012	301 C.P.	US Bank	7/16/2038	5.50%	109,000	42,138.06	19,483.75			61,621.81	195.00	599.83
GNMA	38378EW41	1/31/2013	301 C.P.	US Bank	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)			78,310.00	170.83	512.49
GNMA	38378GZ92	1/31/2013	301 C.P.	US Bank	11/20/2042	3.00%	140,000	140,000.00	(700.00)			139,300.00	350.00	1,050.00
GNMA	38378FJT8	3/28/2013	301 C.P.	US Bank	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)			138,600.00	350.00	1,050.00

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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	PREMI/DIS C INT ADJ	CURRENT	INTEREST CURR MO	INTEREST YTD
												BOOK BALANCE		
GNMA	38378F3Y4	5/1/2013	301 C.P.	US Bank	2/20/2043	3.00%	138,000	138,000.00	1,725.00			139,725.00	345.00	1,035.00
GNMA	38378THJ2	6/26/2013	301 C.P.	US Bank	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)			268,650.00	787.50	2,362.50
GNMA	38376CN62	10/7/2013	301 C.P.	US Bank	10/20/2039	5.00%	100,000	100,000.00	9,125.00			109,125.00	416.67	1,250.01
GNMA	38378WR39	10/10/2013	301 C.P.	US Bank	10/20/2039	5.00%	178,000	178,000.00	(2,447.50)			175,552.50	593.33	1,779.99
GNMA	38378FJ50	11/5/2013	301 C.P.	US Bank	2/20/2043	3.00%	104,000	104,000.00	(14,300.00)			89,700.00	258.40	775.20
GNMA	36179M5L0	2/28/2014	301 C.P.	US Bank	3/20/2043	3.00%	260,000	47,467.95	(10,646.36)			36,821.59	87.35	264.54
GNMA	38378YY86	4/28/2014	301 C.P.	US Bank	2/16/2044	4.00%	140,000	140,000.00	1,050.00			141,050.00	466.67	1,400.01
GNMA	38378JXP2	12/16/2014	301 C.P.	US Bank	1/20/2042	3.00%	100,000	100,000.00	2,719.00			102,719.00	250.00	750.00
GNMA	38378GPW2	4/6/2015	301 C.P.	US Bank	12/20/2042	2.00%	100,000	100,000.00	(9,187.00)			90,813.00	166.67	500.01
GNMA	38374TTQ7	4/6/2015	301 C.P.	US Bank	4/16/2039	4.50%	100,000	85,025.21	10,000.00			95,025.21	49.99	150.71
GNMA	38378HQM1	6/2/2015	301 C.P.	US Bank	8/16/2042	1.50%	135,000	18,965.85	0.00			18,965.85	25.46	76.73
GNMA	38378AV81	6/9/2015	301 C.P.	US Bank	11/20/2041	3.00%	50,000	3,728.10	(2,648.63)			1,079.47	3.00	9.00
GNMA	38377X4L3	6/16/2015	301 C.P.	US Bank	11/20/2042	2.00%	82,000	16,406.26	(23,916.80)			(7,510.54)	0.06	0.18
GNMA	38378GNY0	6/16/2015	301 C.P.	US Bank	12/20/2042	2.00%	50,000	14,433.90	(12,781.79)			1,652.11	13.27	39.81
GNMA	38377YH37	7/31/2015	301 C.P.	US Bank	9/16/2041	3.00%	153,905	13,314.24	0.00			13,314.24	73.89	221.66
GNMA	38379GMF1	8/28/2015	301 C.P.	US Bank	9/20/2044	3.50%	100,000	100,000.00	2,000.00			102,000.00	291.67	875.01
GNMA	38379GMF1	8/31/2015	301 C.P.	US Bank	9/20/2044	3.50%	100,000	100,000.00	1,500.00			101,500.00	291.67	875.01
GNMA	38374KUR2	10/13/2015	301 C.P.	US Bank	2/20/2035	5.00%	40,000	7,608.51	2,764.82			10,373.33	25.69	78.00
GNMA	38374VMH9	10/13/2015	301 C.P.	US Bank	6/16/2037	4.50%	25,000	25,000.00	2,750.00			27,750.00	93.75	281.25
GNMA	38378CXR3	10/13/2015	301 C.P.	US Bank	8/16/2039	3.50%	43,000	4,536.96	2,042.50			4,169.46	13.51	42.08
GNMA	38377YH37	10/13/2015	301 C.P.	US Bank	9/16/2041	3.00%	50,000	36,002.13	(12,015.90)			23,986.23	18.47	55.42
GNMA	38377R2M6	11/20/2015	301 C.P.	US Bank	12/20/2040	4.50%	90,000	87,130.68	9,787.50			96,918.18	331.51	1,006.05
GNMA	38374KRU9	11/27/2015	301 C.P.	US Bank	1/20/2035	5.00%	50,000	(6,509.66)	7,500.00			990.34	102.92	313.38
GNMA	38377R2M6	12/1/2015	301 C.P.	US Bank	12/20/2040	4.50%	41,000	39,710.89	4,458.75			44,169.64	148.94	452.00
GNMA	38374TTQ7	1/14/2016	301 C.P.	US Bank	4/16/2039	4.50%	90,000	(56,126.62)	3,887.29			(52,239.33)	44.34	133.64
GNMA	38378PX86	3/31/2016	301 C.P.	US Bank	1/20/2044	3.50%	100,000	26,694.12	1,375.00			28,069.12	77.86	233.58
GNMA	38379JR78	3/31/2016	301 C.P.	US Bank	11/20/2044	2.50%	98,500	885.08	(1,500.00)			(614.92)	2.86	8.61
GNMA	38375KEX6	5/26/2016	301 C.P.	US Bank	6/20/2037	5.50%	95,000	22,385.66	14,250.00			36,635.66	101.97	308.48
GNMA	38375PSY8	5/31/2016	301 C.P.	US Bank	11/20/2037	5.25%	27,000	13,578.62	5,130.00			18,708.62	59.86	181.64
GNMA	38375GUN9	6/30/2016	301 C.P.	US Bank	8/20/2042	2.50%	72,000	75,000.00	(3,000.00)			72,000.00	156.63	469.88
GNMA	38375GGB1	7/27/2016	301 C.P.	US Bank	7/20/2042	2.50%	35,000	29,355.55	698.39			30,053.94	61.15	183.45
GNMA	38379M3Y8	7/27/2016	301 C.P.	US Bank	5/20/2045	3.00%	170,000	(4,819.49)	5,100.00			280.51	179.91	545.77
GNMA	38374T6M1	9/6/2016	301 C.P.	US Bank	6/20/2039	5.00%	65,000	51,021.39	9,912.50			60,933.89	86.84	263.43
GNMA	38378EC84	9/6/2016	301 C.P.	US Bank	5/20/2042	3.50%	45,000	45,000.00	3,825.00			48,825.00	131.25	393.75
GNMA	38380AV87	11/29/2016	301 C.P.	US Bank	10/20/2046	3.00%	99,000	99,000.00	(3,960.00)			95,040.00	247.50	742.50
GNMA	38379BEK0	12/27/2016	301 C.P.	US Bank	4/16/2044	3.50%	50,000	42,530.02	0.00			42,530.02	125.17	378.56
GNMA	38377LBY3	1/27/2017	301 C.P.	US Bank	6/16/2040	5.00%	43,000	18,070.02	4,515.00			22,585.02	75.29	225.87
GNMA	38378VSR7	1/27/2017	301 C.P.	US Bank	7/20/2043	4.00%	59,000	59,000.00	4,130.00			63,130.00	196.67	590.01
GNMA	38378XY39	1/27/2017	301 C.P.	US Bank	8/16/2054	3.25%	35,000	35,000.00	(700.00)			34,300.00	94.79	284.37
GNMA	38379M3Y8	10/30/2017	301 C.P.	US Bank	5/20/2045	3.00%	100,000	92,622.80	(2,685.00)			89,937.80	105.23	319.23
GNMA	38379BCA4	12/29/2017	301 C.P.	US Bank	4/20/2044	2.50%	75,000	75,000.00	(6,801.00)			68,199.00	156.25	468.75
GNMA	38379JKK6	12/29/2017	301 C.P.	US Bank	2/20/2045	3.50%	65,000	65,000.00	692.25			65,692.25	188.53	565.59
GNMA	3617A7NV9	4/19/2018	301 C.P.	US Bank	10/20/2045	3.50%	81,126	32,324.12	2,525.44			34,849.56	94.54	284.44
GNMA	36188SGZ3	6/20/2018	301 C.P.	US Bank	12/20/2045	3.50%	150,000	17,445.66	1,726.34			19,172.00	51.04	153.59
GNMA	38378V3X1	9/25/2018	301 C.P.	US Bank	8/20/2043	4.00%	40,000	40,000.00	372.40			40,372.40	133.33	399.99
GNMA	38378UWX1	9/25/2018	301 C.P.	US Bank	6/20/2043	4.00%	48,000	48,000.00	386.40			48,386.40	163.33	490.00
GNMA	38379TH69	10/30/2018	301 C.P.	US Bank	1/20/2046	3.50%	56,000	56,000.00	(3,315.20)			52,684.80	163.33	489.99
GNMA	38379JKK6	11/30/2018	301 C.P.	US Bank	2/20/2045	3.50%	85,000	85,000.00	(6,649.55)			78,350.45	247.45	742.34
GNMA	38379M3Y8	1/25/2019	301 C.P.	US Bank	5/20/2045	3.00%	50,000	46,192.42	(3,031.00)			43,161.42	54.31	164.76
GNMA	38379XKT6	2/28/2019	301 C.P.	US Bank	6/20/2046	3.00%	44,000	28,839.72	(4,335.32)			24,504.40	72.35	219.21

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												BOOK BALANCE		
GNMA	38379LD52	4/25/2019	301 C.P.	US Bank	4/16/2045	3.00%	52,000	18,793.73	(11,052.12)			7,741.61	25.36	76.08
GNMA	38374DNW5	5/30/2019	301 C.P.	US Bank	1/16/2038	5.50%	28,000	28,000.00	5,127.64			33,127.64	128.33	384.99
GNMA	38381RJX8	5/30/2019	301 C.P.	US Bank	2/20/2049	3.50%	64,000	64,000.00	596.48			64,596.48	186.67	560.01
GNMA	38379JYP0	6/27/2019	301 C.P.	US Bank	2/20/2045	3.00%	70,000	70,000.00	197.40			70,197.40	175.00	525.00
GNMA	38379TTR0	7/26/2019	301 C.P.	US Bank	1/20/2046	3.50%	20,000	20,000.00	211.60			20,211.60	58.33	174.99
GNMA	38378EK69	7/29/2019	301 C.P.	US Bank	5/16/2042	3.00%	94,000	60,462.62	784.20			61,246.82	151.16	453.48
GNMA	38378GNA2	9/23/2019	301 C.P.	US Bank	12/20/2042	3.00%	47,000	47,000.00	676.33			47,676.33	117.50	352.50
GNMA	38378JJY9	9/24/2019	301 C.P.	US Bank	3/20/2043	3.00%	47,000	47,000.00	631.68			47,631.68	117.50	352.50
GNMA	38377YUW0	12/5/2019	301 C.P.	US Bank	10/16/2041	3.00%	25,000	25,000.00	264.50			25,264.50	62.50	187.50
GNMA	38379QDJ1	12/6/2019	301 C.P.	US Bank	9/20/2045	3.00%	36,000	36,000.00	426.60			36,426.60	90.00	270.00
GNMA	38377XQC9	12/9/2019	301 C.P.	US Bank	8/20/2041	4.00%	27,000	27,000.00	3,163.32			30,163.32	90.00	270.00
GNMA	38382B4V2	12/9/2019	301 C.P.	US Bank	1/20/2050	2.50%	273,000	273,000.00	(3,297.84)			269,702.16	568.75	1,706.25
GNMA	3135G0X24	3/23/2021	301 C.P.	US Bank	1/7/2025	1.63%	300,000	300,000.00	13,116.00			313,116.00	-	2,437.50
GNMA	3130ALHA5	3/1/2021	301 C.P.	US Bank	2/25/2025	0.47%	300,000	300,000.00	(600.00)			299,400.00	-	705.00
FHLMC	3137FUUL6	3/10/2021	301 C.P.	US Bank	2/25/2044	2.00%	490,000	167,876.67	9,171.31			177,047.98	284.28	866.63
GNMA	38382KFR9	4/1/2021	301 C.P.	US Bank	10/20/2050	2.50%	300,000	68,487.28	10,508.20			78,995.48	310.45	937.81
GNMA	38382KFR9	4/27/2021	301 C.P.	US Bank	10/20/2050	2.50%	400,000	203,314.47	14,910.80			218,225.27	212.01	640.45
GNMA	38382KFR9	4/28/2021	301 C.P.	US Bank	10/20/2050	2.50%	275,000	90,762.49	10,149.31			100,911.80	234.73	709.07
GNMA	38382B6G3	4/16/2021	301 C.P.	US Bank	2/20/2021	2.50%	500,000	130,283.75	14,104.86			144,388.61	275.60	835.02
US TREAS	91282CFQ9	11/18/2022	301 C.P.	US Bank	10/31/2024	4.38%	500,000	500,000.00	(1,406.25)			498,593.75	-	0.00
US TREAS	91282CHD6	5/29/2024	301 C.P.	US Bank	5/31/2025	4.25%	4,000,000	4,000,000.00	(38,281.25)			3,961,718.75	-	0.00
US TREAS	91282CKR1	6/20/2024	301 C.P.	US Bank	5/15/2027	4.50%	550,000	550,000.00	0.00			550,000.00	-	0.00
US TREAS	91282CJL6	5/29/2024	610 Sewer	US Bank	11/30/2025	4.875%	1,080,000	1,080,000.00	(3,712.50)			1,076,287.50	-	0.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	US Bank	11/20/2040	4.00%	155,000	14,274.23	4,264.68			18,538.91	30.49	92.37
GNMA	36202FMA1	11/30/2011	615 Sew Repl	US Bank	11/20/2040	4.00%	129,000	11,526.72	2,327.64			13,854.36	25.02	75.79
GNMA	38378FJ50	3/4/2013	615 Sew Repl	US Bank	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)			198,500.00	501.60	1,504.80
GNMA	38378UWX1	11/29/2013	615 Sew Repl	US Bank	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)			145,780.00	490.00	1,469.99
GNMA	38375GHN4	10/4/2017	615 Sew Repl	US Bank	5/16/2042	2.00%	95,000	94,998.90	(15,829.68)			79,169.22	138.22	414.66
GNMA	38378MBN4	10/30/2017	615 Sew Repl	US Bank	8/20/2042	2.50%	48,000	20,429.87	(19,200.61)			1,229.26	3.99	11.97
GNMA	38378FDM9	10/30/2018	615 Sew Repl	US Bank	1/20/2043	3.00%	40,282	40,282.00	(5,553.28)			34,728.72	100.71	302.13
GNMA	38379NKW1	6/27/2019	615 Sew Repl	US Bank	6/20/2045	3.50%	22,000	22,000.00	400.40			22,400.40	64.17	192.51
GNMA	38379PC88	7/26/2019	615 Sew Repl	US Bank	5/20/2045	3.50%	22,000	22,000.00	232.76			22,232.76	64.17	192.51
GNMA	38374JC87	11/24/2004	670 Sol Wste	US Bank	11/20/2034	5.50%	400,000	103,572.93	5,005.00			108,577.93	480.47	1,462.60
US TREAS	91282CJL6	5/29/2024	670 Sol Wste	US Bank	11/30/2025	4.875%	1,160,000	1,160,000.00	(3,987.50)			1,156,012.50	-	0.00
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	US Bank	8/20/2032	6.00%	400,000	77,565.93	2,000.00			79,565.93	394.93	1,210.53
GNMA	38379JJK6	9/26/2019	675 Ref Repl	US Bank	2/20/2045	3.50%	14,000	14,000.00	539.00			14,539.00	41.24	123.72
GNMA	38378GPG7	11/30/2017	720 Urban Forest	US Bank	1/20/2042	3.72%	100,000	63,790.52	(46,635.94)			17,154.58	41.80	126.71
GNMA	38377GH69	6/27/2019	720 Urban Forest	US Bank	6/20/2040	4.50%	6,000	4,353.61	298.56			4,652.17	16.33	48.99
GNMA	38379E2U5	11/27/2017	740 Stormwater	US Bank	9/20/2040	3.50%	75,000	54,390.32	1,912.50			56,302.82	158.64	475.92
GNMA	38374VSG5	1/25/2019	740 Stormwater	US Bank	6/16/2039	5.00%	100,000	99,995.58	(94,632.35)			5,363.23	20.76	62.28
US TREAS	91282CJL6	5/29/2024	740 Stormwater	US Bank	11/30/2025	4.875%	600,000	600,000.00	(2,062.50)			597,937.50	-	0.00
GNMA	38378DNQ4	1/26/2018	820 Health Ins	US Bank	8/16/2041	3.00%	50,000	50,000.00	(982.50)			49,017.50	125.00	375.00
GNMA	38378GPG7	3/9/2018	820 Health Ins	US Bank	1/20/2042	3.72%	115,000	14,069.71	1,521.46			15,591.17	47.13	142.89
GNMA	38378HBR6	3/29/2019	820 Health Ins	US Bank	8/20/1942	2.00%	20,000	20,000.00	(4,888.60)			15,111.40	33.33	99.99
GNMA	38378FTQ3	12/13/2019	820 Health Ins	US Bank	1/20/2043	3.00%	25,000	25,000.00	201.25			25,201.25	62.50	187.50

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DESCRIPTI ON	CUSIP	DATE AQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
US TREAS	91282CJL6	5/29/2024	820 Health Ins	US Bank	11/30/2025	4.875%	1,160,000	1,160,000.00	(3,987.50)			1,156,012.50	-	0.00
								26,374,508.71	(95,305.26)	0.00	0.00	26,279,203.45	122,895.63	172,222.57