

**FINANCE REPORT
APRIL 2014**

| FUND | FUND NAME | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | EXPENSES | TRANSFERS OUT | ENDING BALANCE | OUTSTANDING CHECKS | TREASURER'S BALANCE | INVESTED AMOUNTS | BANK BALANCE |
|------|----------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-----------------------|------------------------|----------------------|----------------------|
| 001 | GENERAL | 4,710,257.83 | 4,074,968.36 | 109,311.01 | 1,307,720.02 | | 7,586,817.18 | 65,240.80 | 7,652,057.98 | 3,636,671.41 | 4,015,386.57 |
| 005 | EQUIPMENT RESERVE | 2,726,611.86 | 975.73 | | 67,504.27 | | 2,660,083.32 | 32.99 | 2,660,116.31 | 227,250.86 | 2,432,865.45 |
| 006 | SPECIAL CENSUS RESERVE | 225,872.56 | 0.00 | | 0.00 | | 225,872.56 | | 225,872.56 | 0.00 | 225,872.56 |
| 007 | TAX STABILIZATION | 290,653.48 | 0.00 | | 0.00 | | 290,653.48 | | 290,653.48 | 35,152.83 | 255,500.65 |
| 110 | ROAD USE TAX | 2,740,921.36 | 221,207.34 | | 203,123.52 | | 2,759,005.18 | 20,062.25 | 2,779,067.43 | 119,954.17 | 2,659,113.26 |
| 111 | ROAD USE REPLACEMENT | 514,550.71 | 0.00 | | 0.00 | | 514,550.71 | | 514,550.71 | 0.00 | 514,550.71 |
| 112 | EMPLOYEE BENEFITS | 1,078,516.60 | 4,125.00 | | 19,010.70 | | 1,063,630.90 | | 1,063,630.90 | 884,253.15 | 179,377.75 |
| 120 | TRUST & AGENCY | 1,276,970.89 | 1,134,986.57 | | 8,304.41 | 109,311.01 | 2,294,342.04 | 549.84 | 2,294,891.88 | 0.00 | 2,294,891.88 |
| 125 | TAX INCREMENT FINANCING | 1,262,455.02 | 539,183.02 | | 250,000.00 | | 1,551,638.04 | | 1,551,638.04 | 0.00 | 1,551,638.04 |
| 160 | CDBG | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 180 | PENSION-SELF INS. | 742,062.92 | 509.10 | | 0.00 | | 742,572.02 | | 742,572.02 | 311,066.39 | 431,505.63 |
| 200 | DEBT SERVICE | 1,406,733.05 | 932,873.67 | | 3,588.92 | | 2,336,017.80 | | 2,336,017.80 | 7,866.77 | 2,328,151.03 |
| 301 | CAPITAL PROJECT | 28,206,914.94 | 485,190.34 | | 137,363.00 | | 28,554,742.28 | 37,954.04 | 28,592,696.32 | 18,276,936.41 | 10,315,759.91 |
| 310 | PARK DEVELOPMENT | 168,774.11 | 0.00 | | 0.00 | | 168,774.11 | | 168,774.11 | 0.00 | 168,774.11 |
| 320 | MAINTENANCE BOND FUND | 307,217.64 | 0.00 | | 0.00 | | 307,217.64 | | 307,217.64 | 0.00 | 307,217.64 |
| 325 | SUBDIVISION DEV ESCROW | 12,850.90 | 0.00 | | 0.00 | | 12,850.90 | | 12,850.90 | 0.00 | 12,850.90 |
| 510 | CEMETERY PERP. CARE | 157,934.65 | 0.00 | | 0.00 | | 157,934.65 | | 157,934.65 | 122,598.58 | 35,336.07 |
| 520 | CEMETERY MEMORIAL | 1,370.98 | 0.00 | | 0.00 | | 1,370.98 | | 1,370.98 | 2,002.08 | (631.10) |
| 610 | SEWER RENTAL | 693,493.05 | 279,485.73 | | 698,315.87 | | 274,662.91 | 8,175.26 | 282,838.17 | 351,141.46 | (68,303.29) |
| 615 | SEWER REPLACEMENT | 3,545,299.96 | 34,879.36 | | 0.00 | | 3,580,179.32 | | 3,580,179.32 | 859,298.02 | 2,720,881.30 |
| 630 | CITY COMMUNICATIONS | 426,488.51 | 49,564.91 | | 0.00 | | 476,053.42 | | 476,053.42 | 0.00 | 476,053.42 |
| 670 | SOLID WASTE | 650,463.17 | 121,650.17 | | 128,654.23 | | 643,459.11 | 7,650.02 | 651,109.13 | 405,005.00 | 246,104.13 |
| 675 | SOLID WASTE REPLACEMENT | 472,736.94 | 20,876.24 | | 0.00 | | 493,613.18 | | 493,613.18 | 402,000.00 | 91,613.18 |
| 720 | URBAN FOREST UTILITY | 251,460.25 | 22,905.40 | | 0.00 | | 274,365.65 | | 274,365.65 | 0.00 | 274,365.65 |
| 740 | STORMWATER MANAGEMENT | 867,620.87 | 74,248.37 | | 40,005.19 | | 901,864.05 | 4,529.60 | 906,393.65 | 0.00 | 906,393.65 |
| 820 | TRUST & AGENCY-HEALTH INS. | 1,426,298.90 | 184,729.55 | | 151,057.95 | | 1,459,970.50 | | 1,459,970.50 | 0.00 | 1,459,970.50 |
| | SUBTOTAL | 54,164,531.15 | 8,182,358.86 | 109,311.01 | 3,014,648.08 | 109,311.01 | 59,332,241.93 | 144,194.80 | 59,476,436.73 | 25,641,197.13 | 33,835,239.60 |
| | WATER DEPT. | 3,428,883.15 | 789,215.36 | 10,000.00 | 790,594.50 | 10,000.00 | 3,427,504.01 | 14,722.96 | 3,442,226.97 | 3,424,504.01 | 17,722.96 |
| | TOTAL | 57,593,414.30 | 8,971,574.22 | 119,311.01 | 3,805,242.58 | 119,311.01 | 62,759,745.94 | 158,917.76 | 62,918,663.70 | 29,065,701.14 | 33,852,962.56 |

**BREAKDOWN OF INVESTMENTS BY LOCATION
APRIL 2014**

| FUND | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | EDWARD JONES | WF BROKERAGE | US GOV SEC |
|------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------|-----------------|----------------------|
| 001 GENERAL | 3,636,671.41 | 2,327,687.96 | | | 485,681.40 | | | 823,302.05 |
| 005 EQUIPMENT RESERVE | 227,250.86 | | | | | | | 227,250.86 |
| 007 TAX STABILIZATION | 35,152.83 | | | | | | | 35,152.83 |
| 110 ROAD USE TAX | 119,954.17 | 119,954.17 | | | | | | 0.00 |
| 111 ROAD USE REPLACEMENT | 0.00 | | | | | | | 0.00 |
| 112 EMPLOYEE BENEFITS | 884,253.15 | | | | | | | 884,253.15 |
| 180 PENSION-CD | 0.00 | | | | | | | 0.00 |
| 180 PENSION-SELF INS. | 311,066.39 | | | 205,450.76 | | | 11,233.80 | 94,381.83 |
| 200 DEBT SERVICE | 7,866.77 | 7,866.77 | | | | | | 0.00 |
| 301 CAPITAL PROJ.-MISC. | 18,262,603.01 | 2,088,563.83 | 5,774,500.91 | | 1,543,411.57 | 194.03 | (9,787.04) | 8,865,719.71 |
| 301 CAPITAL PROJ.-PAV. ESC. | 14,333.40 | 14,333.40 | | | | | | 0.00 |
| 510 CEMETERY PERP. CARE | 122,598.58 | | | 122,598.58 | | | | 0.00 |
| 520 CEMETERY MEMORIAL | 2,002.08 | 3.79 | | 1,998.29 | | | | 0.00 |
| 610 SEWER RENTAL | 351,141.46 | 351,141.46 | | | | | | 0.00 |
| 615 SEWER RENTAL REPLACEMENT | 859,298.02 | | | | | | | 859,298.02 |
| 670 SOLID WASTE | 405,005.00 | | | | | | | 405,005.00 |
| 675 SOLID WASTE REPLACEMENT | 402,000.00 | | | | | | | 402,000.00 |
| BUDGETARY TOTAL | 25,641,197.13 | 4,909,551.38 | 5,774,500.91 | 330,047.63 | 2,029,092.97 | 194.03 | 1,446.76 | 12,596,363.45 |

| ACCOUNT TYPE | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | EDWARD JONES | WF BROKERAGE | US GOV SEC |
|--------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------|-----------------|----------------------|
| CITY CHECKING | 1,091,495.20 | | | 1,091,495.20 | | | | |
| CITY HIFI (Money Market) | 32,750,749.71 | | | 32,750,749.71 | | | | |
| CITY FORFEITURE ACCOUNTS | 96,577.38 | | | 96,577.38 | | | | |
| CITY SPECIALS | 25,215.18 | | 23,227.77 | 1,987.41 | | | | |
| TOTAL | 59,605,234.60 | 4,909,551.38 | 5,797,728.68 | 34,270,857.33 | 2,029,092.97 | 194.03 | 1,446.76 | 12,596,363.45 |
| PERCENT | 100.00% | 8.24% | 9.73% | 57.50% | 3.40% | 0.00% | 0.00% | 21.13% |

BREAKDOWN BY TYPE:

| ACCOUNT TYPE | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | EDWARD JONES | WF BROKERAGE | US GOV SEC |
|---------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------|-----------------|----------------------|
| CD'S - BANKS | 0.00 | | | | | | | |
| CD'S - SAVINGS BANKS | 0.00 | | | | | | | |
| CHECK/SAV/MM ACCT.- BANKS | 42,097,678.98 | | 5,797,728.68 | 34,270,857.33 | 2,029,092.97 | | | |
| MM FUNDS - NON BANK | 1,640.79 | | | | | 194.03 | 1,446.76 | |
| IPAIT | 4,909,551.38 | 4,909,551.38 | | | | | | |
| GOV/TREAS/AGENCIES | 12,596,363.45 | | | | | | | 12,596,363.45 |
| GRAND TOTAL | 59,605,234.60 | 4,909,551.38 | 5,797,728.68 | 34,270,857.33 | 2,029,092.97 | 194.03 | 1,446.76 | 12,596,363.45 |

U.S. GOVERNMENT SECURITIES
APRIL 2014

| DESCRIPTION | CUSIP | DATE ACQUIRED | FUND | LOCATION HELD | MATURITY DATE | RATE | ORIGINAL FACE VALUE | CURRENT BANK PRINCIPAL | PREMIUM (DISCOUNT) | ACCRUED INTEREST | INTEREST ADJ | PREMI/DISC INT ADJ | CURRENT BOOK BALANCE | INTEREST CURR MO | INTEREST YTD |
|--------------|-----------|------------------|---------------|------------------|------------------|--------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|---------------------|--------------|
| GNMA | 36208MPV1 | 6/14/2003 | 001 G.F. | Wells Fargo | 12/15/2027 | 6.50% | 131,051 | 9,239.85 | 4,000.00 | | | | 13,239.85 | 50.33 | 517.20 |
| GNMA | 36202DWF4 | 7/22/2003 | 001 G.F. | Wells Fargo | 2/20/2033 | 5.50% | 280,664 | 19,125.13 | 5,000.00 | | | | 24,125.13 | 89.09 | 980.93 |
| GNMA | 38374E5M5 | 2/19/2004 | 001 G.F. | Wells Fargo | 6/20/2033 | 5.00% | 560,000 | 560,000.00 | (9,100.00) | | | | 550,900.00 | 2,333.33 | 23,333.30 |
| GNMA | 36207KMV9 | 6/27/2003 | 001 G.F. | Wells Fargo | 4/15/2029 | 7.00% | 165,092 | 7,157.15 | 4,000.00 | | | | 11,157.15 | 41.88 | 424.39 |
| GNMA | 36202DX89 | 6/26/2003 | 001 G.F. | Wells Fargo | 6/20/2033 | 5.50% | 100,000 | 8,119.01 | 3,500.00 | | | | 11,619.01 | 37.55 | 407.75 |
| GNMA | 36202DXT3 | 6/19/2003 | 001 G.F. | Wells Fargo | 5/20/2033 | 5.50% | 59,850 | 4,652.15 | 2,000.00 | | | | 6,652.15 | 21.73 | 236.70 |
| GNMA | 38374MHHS | 11/28/2005 | 001 G.F. | Wells Fargo | 10/17/2032 | 5.50% | 122,000 | 56,381.12 | 2,445.00 | | | | 58,826.12 | 263.91 | 3,089.72 |
| GNMA | 38378VQL2 | 7/30/2013 | 001 G.F. | Wells Fargo | 7/20/2043 | 3.50% | 146,000 | 146,000.00 | 365.00 | 417.64 | | | 146,782.64 | 425.83 | 3,832.47 |
| GNMA | 38373VAH3 | 8/7/2002 | 005 Equip Res | Wells Fargo | 6/20/2032 | 6.00% | 1,000,000 | 209,917.53 | 17,333.33 | | | | 227,250.86 | 975.73 | 11,904.30 |
| GNMA | 38373RZM4 | 11/16/2001 | 007 Tax Stab | Wells Fargo | 10/20/2031 | 6.00% | 100,000 | 33,398.83 | 1,754.00 | | | | 35,152.83 | 169.32 | 1,854.40 |
| GNMA | 38374BSB0 | 8/20/2003 | 112 Empl Ben | Wells Fargo | 3/20/2033 | 5.50% | 900,000 | 897,748.15 | (13,495.00) | | | | 884,253.15 | 4,125.00 | 41,250.00 |
| GNMA | 38374CN64 | 10/23/2003 | 180 Pension | Wells Fargo | 10/20/2032 | 5.50% | 55,000 | 11,976.03 | 1,650.00 | | | | 13,626.03 | 57.89 | 732.45 |
| GNMA | 38374BMT5 | 9/24/2003 | 180 Pension | Wells Fargo | 8/20/2033 | 5.50% | 65,000 | 65,000.00 | 487.50 | | | | 65,487.50 | 297.92 | 2,979.20 |
| GNMA | 38373DB82 | 5/8/2001 | 180 Pension | Wells Fargo | 2/20/2031 | 6.50% | 189,000 | 14,520.05 | 0.00 | | | | 14,520.05 | 84.34 | 899.96 |
| GNMA (NAT ST | 3391144 | 09-19-86 | 180 Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 748.25 | 0.00 | | | | 748.25 | 4.18 | 59.44 |
| FHLMC | 360080 | 12/18/89 | 301 C.P. | Ed Jones | 12/1/2019 | 9.00% | 100,000 | 64.91 | 0.00 | | | | 64.91 | 0.50 | 4.78 |
| GNMA (CURRY | 5464578 | 10/18/88 | 301 C.P. | Midfirst | 8/15/2017 | 9.00% | 100,000 | 15.57 | 0.00 | | | | 15.57 | - | 0.00 |
| FHLMC | 360080 | 12/18/89 | 301 C.P. | Ed Jones | 12/1/2019 | 9.00% | 160,000 | 103.85 | 0.00 | | | | 103.85 | 0.80 | 7.66 |
| GNMA (NATIOI | 3379538 | 09/19/86 | 301 C.P. | Midfirst | 8/15/2016 | 9.00% | 100,000 | 748.26 | 0.00 | | | | 748.26 | 4.18 | 59.44 |
| GNMA (HUNTII | 6102769 | 07/28/89 | 301 C.P. | Midfirst | 6/15/2019 | 10.50% | 50,000 | 348.20 | 0.00 | | | | 348.20 | - | 0.00 |
| GNMA | 38373WDX3 | 02/28/02 | 301 C.P. | Wells Fargo | 1/20/2032 | 6.50% | 92,000 | 11,540.16 | 1,000.00 | | | | 12,540.16 | 64.31 | 746.05 |
| GNMA | 38374KP23 | 03/03/06 | 301 C.P. | Wells Fargo | 3/20/2035 | 5.50% | 77,000 | 77,000.00 | 582.50 | | | | 77,582.50 | 352.92 | 3,529.20 |
| GNMA | 38373QXC0 | 07/29/05 | 301 C.P. | Wells Fargo | 10/16/2032 | 5.50% | 269,000 | 62,157.93 | 9,083.75 | | | | 71,241.68 | 290.95 | 3,406.25 |
| GNMA | 38374MSX8 | 08/01/06 | 301 C.P. | Wells Fargo | 12/20/2034 | 5.50% | 111,000 | 111,000.00 | (3,879.50) | | | | 107,120.50 | 508.75 | 5,087.50 |
| GNMA | 36202EP94 | 09/27/05 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 290,274 | 33,884.23 | 0.00 | | | | 33,884.23 | 111.54 | 1,275.32 |
| GNMA | 38374KWQ2 | 08/26/05 | 301 C.P. | Wells Fargo | 2/20/2035 | 5.00% | 255,000 | 255,000.00 | (1,902.50) | | | | 253,097.50 | 1,062.50 | 10,625.00 |
| GNMA | 38374KLR2 | 08/28/05 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 113,000 | 113,000.00 | (282.50) | | | | 112,717.50 | 706.67 | 7,027.01 |
| GNMA | 38374L2G5 | 01/31/06 | 301 C.P. | Wells Fargo | 9/20/2035 | 5.00% | 108,000 | 108,000.00 | (3,991.00) | | | | 104,009.00 | 450.00 | 4,500.00 |
| GNMA | 38374KLR2 | 04/26/05 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 129,000 | 129,000.00 | (322.50) | | | | 128,677.50 | 905.42 | 9,054.19 |
| GNMA | 38374KP23 | 05/25/06 | 301 C.P. | Wells Fargo | 3/20/2035 | 5.50% | 127,000 | 127,000.00 | (3,487.00) | | | | 123,513.00 | 582.08 | 5,820.80 |
| GNMA | 38374KD4 | 12/30/05 | 301 C.P. | Wells Fargo | 4/16/2005 | 5.50% | 97,000 | 89,235.98 | 1,702.50 | | | | 90,938.48 | 416.34 | 4,396.40 |
| GNMA II | 36202D5D9 | 05/20/04 | 301 C.P. | Wells Fargo | 4/20/2034 | 5.50% | 298,072 | 39,243.48 | 2,000.00 | | | | 41,243.48 | 183.15 | 1,991.15 |
| GNMA | 36201APF9 | 05/20/04 | 301 C.P. | Wells Fargo | 1/15/2032 | 6.00% | 217,521 | 11,766.97 | 4,000.00 | | | | 15,766.97 | 59.16 | 610.64 |
| GNMA | 36225BH24 | 05/21/04 | 301 C.P. | Wells Fargo | 7/15/2029 | 6.00% | 306,179 | 31,178.31 | 3,000.00 | | | | 34,178.31 | 157.87 | 1,733.07 |
| GNMA | 38374H5M8 | 09/30/04 | 301 C.P. | Wells Fargo | 4/20/2034 | 5.50% | 84,000 | 84,000.00 | 2,105.00 | | | | 86,105.00 | 385.00 | 3,850.00 |
| GNMA | 38374KUJ0 | 06/24/05 | 301 C.P. | Wells Fargo | 9/20/2034 | 5.00% | 139,000 | 139,000.00 | 2,085.00 | | | | 141,085.00 | 579.17 | 5,791.70 |
| US TREASURY | 38373RW21 | 11/30/2001 | 301 C.P. | Wells Fargo | 11/20/2031 | 6.00% | 400,000 | 119,226.09 | (2,996.00) | | | | 116,230.09 | 603.59 | 6,601.74 |
| US TREASURY | 38373RZM4 | 11/21/2001 | 301 C.P. | Wells Fargo | 10/20/2031 | 6.00% | 300,000 | 100,196.59 | 4.00 | | | | 100,200.59 | 507.95 | 5,563.25 |
| GNMA | 38374MAX7 | 10/28/2005 | 301 C.P. | Wells Fargo | 2/17/2033 | 5.50% | 222,000 | 24,318.73 | 3,607.50 | | | | 27,926.23 | 145.26 | 3,233.45 |
| GNMA | 38374MVF3 | 4/1/2006 | 301 C.P. | Wells Fargo | 3/20/2024 | 5.50% | 108,000 | 108,000.00 | 1,085.50 | | | | 109,085.50 | 495.00 | 4,950.00 |
| GNMA | 38374KUV3 | 3/28/2005 | 301 C.P. | Wells Fargo | 9/20/2034 | 5.00% | 122,000 | 56,296.33 | (757.50) | | | | 55,538.83 | 255.56 | 3,659.60 |
| GNMA | 36202DY21 | 9/30/2003 | 301 C.P. | Wells Fargo | 8/20/2033 | 5.50% | 800,000 | 106,553.53 | 11,875.55 | | | | 118,429.08 | 486.38 | 5,290.41 |
| GNMA | 38374HF88 | 6/1/2005 | 301 C.P. | Wells Fargo | 9/20/2034 | 5.50% | 97,000 | 97,000.00 | 3,395.00 | | | | 100,395.00 | 444.58 | 4,445.80 |
| GNMA | 38373VP95 | 7/1/2004 | 301 C.P. | Wells Fargo | 11/16/2032 | 6.00% | 100,000 | 88,390.26 | 2,375.00 | | | | 90,765.26 | 450.55 | 4,812.52 |
| GNMA | 38374ESC2 | 1/13/2004 | 301 C.P. | Wells Fargo | 11/20/2033 | 5.50% | 54,000 | 48,941.62 | 1,147.50 | | | | 50,089.12 | 228.55 | 2,418.49 |
| GNMA | 38374JYA8 | 12/1/2004 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.50% | 335,000 | 335,000.00 | 5,030.00 | | | | 340,030.00 | 1,535.42 | 15,354.20 |
| GNMA | 38374KQT3 | 1/28/2005 | 301 C.P. | Wells Fargo | 3/17/2033 | 5.50% | 168,000 | 168,000.00 | 4,200.00 | | | | 172,200.00 | 770.00 | 7,700.00 |
| GNMA | 38374KQT3 | 2/1/2005 | 301 C.P. | Wells Fargo | 3/17/2033 | 5.50% | 50,000 | 50,000.00 | 1,375.00 | | | | 51,375.00 | 229.17 | 2,291.70 |
| GNMA | 38373S7E1 | 10/27/2006 | 301 C.P. | Wells Fargo | 8/16/2032 | 5.50% | 131,000 | 33,810.89 | 393.00 | | | | 34,203.89 | 163.99 | 2,093.74 |
| GNMA | 38373V5V2 | 6/28/2007 | 301 C.P. | Wells Fargo | 2/20/2033 | 5.50% | 100,000 | 31,875.27 | (1,875.00) | | | | 30,000.27 | 148.48 | 1,634.90 |
| GNMA | 38374MV89 | 1/22/2007 | 301 C.P. | Wells Fargo | 4/20/2036 | 6.00% | 100,000 | 73,389.84 | 3,250.00 | | | | 76,639.84 | 375.55 | 4,480.75 |
| GNMA | 38374BDM2 | 4/16/2007 | 301 C.P. | Wells Fargo | 7/20/2033 | 5.00% | 100,000 | 100,000.00 | (4,375.00) | | | | 95,625.00 | 416.67 | 4,166.70 |
| GNMA | 36200QW75 | 12/1/2007 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 200,000 | 40,873.33 | 5,000.00 | | | | 45,873.33 | 184.75 | 1,992.10 |
| GNMA | 36202EQ16 | 1/28/2008 | 301 C.P. | Wells Fargo | 12/20/2037 | 5.50% | 250,000 | 30,606.91 | 9,967.53 | | | | 40,574.44 | 142.81 | 1,638.71 |
| GNMA | 38374LG88 | 12/1/2007 | 301 C.P. | Wells Fargo | 8/20/2035 | 5.00% | 152,000 | 152,000.00 | (8,360.00) | | | | 143,640.00 | 621.83 | 6,218.30 |
| GNMA | 38374E5M5 | 12/1/2007 | 301 C.P. | Wells Fargo | 6/20/2033 | 5.00% | 68,000 | 68,000.00 | (3,825.00) | | | | 64,175.00 | 283.34 | 2,833.40 |
| GNMA | 36202E583 | 6/30/2008 | 301 C.P. | Wells Fargo | 5/20/2038 | 5.00% | 181,000 | 31,890.76 | 905.00 | | | | 32,795.76 | 136.00 | 1,552.89 |
| GNMA | 38375PT84 | 11/26/2008 | 301 C.P. | Wells Fargo | 6/16/2037 | 5.50% | 100,000 | 100,000.00 | (500.00) | | | | 99,500.00 | 458.33 | 4,583.30 |
| GNMA | 36202EK73 | 4/30/2009 | 301 C.P. | Wells Fargo | 11/20/2036 | 5.00% | 88,699 | 21,142.19 | 0.00 | | | | 21,142.19 | 70.00 | 775.47 |
| GNMA | 38375KLC4 | 4/1/2009 | 301 C.P. | Wells Fargo | 6/16/2037 | 5.50% | 157,940 | 157,940.00 | 0.00 | | | | 157,940.00 | 682.92 | 6,829.20 |
| GNMA | 36202EM97 | 6/18/2009 | 301 C.P. | Wells Fargo | 5/20/2037 | 5.00% | 84,785 | 22,269.04 | 0.00 | | | | 22,269.04 | 78.99 | 844.43 |
| GNMA | 36202E5G0 | 6/25/2009 | 301 C.P. | Wells Fargo | 5/20/2039 | 5.00% | 108,914 | 32,916.41 | 0.00 | | | | 32,916.41 | 122.96 | 1,363.46 |
| GNMA | 36202E6D6 | 9/23/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 110,000 | 41,730.53 | 3,131.43 | | | | 44,861.96 | 171.04 | 1,838.64 |
| GNMA | 38374KLR2 | 9/28/2009 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 170,000 | 170,000.00 | 5,099.99 | | | | 175,099.99 | 596.24 | 5,962.43 |

**U.S. GOVERNMENT SECURITIES
APRIL 2014**

| DESCRIPTION | CUSIP | DATE ACQUIRED | FUND | LOCATION HELD | MATURITY DATE | RATE | ORIGINAL FACE VALUE | CURRENT BANK PRINCIPAL | PREMIUM (DISCOUNT) | ACCRUED INTEREST | INTEREST ADJ | PREMI/DISC INT ADJ | CURRENT BOOK BALANCE | INTEREST CURR MO | INTEREST YTD |
|-------------|------------|------------------|--------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|---------------------|--------------|
| GNMA | 36202FCN4 | 11/23/2009 | 301 C.P. | Wells Fargo | 11/20/2039 | 4.50% | 135,000 | 64,092.98 | 5,906.25 | | | | 69,999.23 | 243.47 | 2,600.89 |
| GNMA | 36202E6E4 | 7/28/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 5.00% | 124,000 | 43,402.47 | 5,920.31 | | | | 49,322.78 | 182.72 | 1,986.98 |
| GNMA | 36201XQH4 | 1/23/2009 | 301 C.P. | Wells Fargo | 4/15/2036 | 6.00% | 100,000 | 22,436.30 | 0.00 | | | | 22,436.30 | 85.41 | 880.40 |
| GNMA | 36202EVM8 | 9/25/2008 | 301 C.P. | Wells Fargo | 8/20/2038 | 5.00% | 126,000 | 22,684.34 | 622.06 | | | | 23,306.40 | 96.92 | 1,094.48 |
| GNMA | 38374ZVE0 | 4/18/2008 | 301 C.P. | Wells Fargo | 6/20/2036 | 5.00% | 100,000 | 100,000.00 | 1,500.00 | | | | 101,500.00 | 416.67 | 4,166.70 |
| GNMA | 38374NSR9 | 9/20/2007 | 301 C.P. | Wells Fargo | 7/20/2035 | 6.00% | 100,000 | 0.00 | 4,125.00 | | | (4,125.00) | 0.00 | - | 328.51 |
| GNMA | 38374HF62 | 9/30/2004 | 301 C.P. | Wells Fargo | 2/20/2033 | 5.50% | 163,000 | (0.01) | 2,653.75 | | | (2,653.74) | 0.00 | 1.71 | 1,916.88 |
| GNMA | 38374EQ91 | 3/30/2004 | 301 C.P. | Wells Fargo | 12/20/2033 | 5.00% | 56,000 | 30,363.09 | (140.00) | | | | 30,223.09 | 128.97 | 1,414.90 |
| GNMA | 36202E6D6 | 11/30/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 120,000 | 54,285.75 | 4,158.67 | | | | 58,444.42 | 185.30 | 1,991.89 |
| GNMA | 36202FDB9 | 1/21/2010 | 301 C.P. | Wells Fargo | 12/20/2039 | 4.50% | 182,000 | 90,861.05 | 3,800.34 | | | | 94,661.39 | 344.29 | 3,648.32 |
| GNMA | 36202FDW3 | 1/21/2010 | 301 C.P. | Wells Fargo | 1/20/2040 | 4.50% | 155,000 | 76,650.63 | 6,006.25 | | | | 82,656.88 | 291.21 | 3,105.44 |
| GNMA | 36202FEH5 | 2/1/2010 | 301 C.P. | Wells Fargo | 2/20/2040 | 4.50% | 100,000 | 49,340.64 | 3,750.00 | | | | 53,090.64 | 187.71 | 2,001.85 |
| GNMA | 36202FFT8 | 4/29/2010 | 301 C.P. | Wells Fargo | 4/20/2040 | 4.50% | 130,000 | 63,200.56 | 4,712.50 | | | | 67,913.06 | 240.71 | 2,591.49 |
| GNMA | 38377FCR0 | 5/28/2010 | 301 C.P. | Wells Fargo | 5/20/2040 | 4.50% | 120,000 | 0.00 | 300.00 | | | (300.00) | 0.00 | - | 1,878.17 |
| GNMA | 36202EF70 | 6/28/2010 | 301 C.P. | Wells Fargo | 7/20/2039 | 4.00% | 121,000 | 67,127.85 | 1,763.14 | | | | 68,890.99 | 218.10 | 2,332.84 |
| GNMA | 38374VSP9 | 7/30/2010 | 301 C.P. | Wells Fargo | 7/20/2040 | 4.50% | 115,000 | 115,000.00 | 1,868.75 | | | | 116,868.75 | 431.25 | 4,312.50 |
| GNMA | 36202FJP2 | 8/23/2010 | 301 C.P. | Wells Fargo | 8/20/2040 | 4.00% | 119,000 | 67,462.43 | 6,991.25 | | | | 74,453.68 | 227.35 | 2,403.96 |
| GNMA | 38374LG88 | 9/28/2010 | 301 C.P. | Wells Fargo | 8/20/2035 | 4.18% | 135,000 | 135,000.00 | 10,125.00 | | | | 145,125.00 | 574.00 | 5,740.00 |
| GNMA | 38374LWF4 | 10/28/2010 | 301 C.P. | Wells Fargo | 7/20/2035 | 5.00% | 133,000 | 133,000.00 | 10,972.50 | | | | 143,972.50 | 554.17 | 5,541.70 |
| GNMA | 38374KRU9 | 11/29/2010 | 301 C.P. | Wells Fargo | 1/20/2035 | 5.00% | 100,000 | 100,000.00 | 8,250.00 | | | | 108,250.00 | 416.67 | 4,166.70 |
| GNMA | 36202FMA1 | 12/23/2010 | 301 C.P. | Wells Fargo | 11/20/2040 | 4.00% | 123,000 | 76,611.06 | 3,320.82 | | | | 79,931.88 | 242.32 | 2,558.26 |
| GNMA | 38377THV6 | 1/28/2011 | 301 C.P. | Wells Fargo | 12/20/2040 | 4.50% | 120,000 | 120,000.00 | 1,800.00 | | | | 121,800.00 | 450.00 | 4,500.00 |
| GNMA | 38374T6M1 | 3/28/2011 | 301 C.P. | Wells Fargo | 6/20/2039 | 5.00% | 150,000 | 150,000.00 | 4,875.00 | | | | 154,875.00 | 625.00 | 6,250.00 |
| GNMA | 38377RJK4 | 5/31/2011 | 301 C.P. | Wells Fargo | 5/20/2040 | 4.50% | 150,000 | 150,000.00 | (13,978.03) | | | | 136,021.97 | - | 0.00 |
| GNMA | 38374KLR2 | 7/28/2011 | 301 C.P. | Wells Fargo | 10/20/2034 | 4.35% | 118,000 | 118,000.00 | 6,488.99 | 448.50 | | | 124,937.49 | - | 0.00 |
| GNMA | 38378DW68 | 4/10/2012 | 301 C.P. | Wells Fargo | 10/16/2041 | 3.50% | 145,000 | 145,000.00 | 0.00 | | | | 145,000.00 | 422.92 | 4,229.20 |
| GNMA | 38378DX42 | 4/26/2012 | 301 C.P. | Wells Fargo | 3/16/2042 | 3.50% | 148,000 | 148,000.00 | 0.00 | | | | 148,000.00 | 431.67 | 4,316.70 |
| GNMA | 38377QPV3 | 6/5/2012 | 301 C.P. | Wells Fargo | 2/20/2041 | 4.50% | 100,000 | 100,000.00 | 8,500.00 | | | | 108,500.00 | 375.00 | 3,750.00 |
| GNMA | 36179MCY4 | 7/23/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 250,000 | 214,691.43 | 16,448.90 | | | | 231,140.33 | 536.66 | 5,540.47 |
| GNMA | 36179MCY4 | 7/24/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 195,000 | 167,257.49 | 14,042.69 | | | | 181,300.18 | 421.66 | 4,353.24 |
| GNMA | 36179ME22 | 8/24/2012 | 301 C.P. | Wells Fargo | 6/20/2042 | 3.00% | 170,000 | 149,204.11 | 8,337.25 | | | | 157,541.36 | 374.46 | 3,863.47 |
| GNMA | 38375GFR7 | 9/28/2012 | 301 C.P. | Wells Fargo | 7/20/2042 | 3.00% | 130,000 | 130,000.00 | 3,575.00 | | | | 133,575.00 | 325.00 | 3,250.00 |
| GNMA | 38375GFR7 | 10/29/2012 | 301 C.P. | Wells Fargo | 7/20/2042 | 3.00% | 115,000 | 115,000.00 | 2,300.00 | | | | 117,300.00 | 287.50 | 2,875.00 |
| GNMA | 38378GBF4 | 11/30/2012 | 301 C.P. | Wells Fargo | 11/20/2042 | 2.50% | 130,000 | 130,000.00 | (1,300.00) | | | | 128,700.00 | 270.83 | 2,708.30 |
| GNMA | 38375DKN7 | 12/31/2012 | 301 C.P. | Wells Fargo | 7/16/2038 | 5.50% | 109,000 | 109,000.00 | 19,483.75 | | | | 128,483.75 | 499.58 | 4,995.80 |
| GNMA | 38378EW41 | 1/31/2013 | 301 C.P. | Wells Fargo | 6/20/2042 | 2.50% | 82,000 | 82,000.00 | (3,690.00) | | | | 78,310.00 | 170.83 | 1,708.30 |
| GNMA | 38378GZ92 | 1/31/2013 | 301 C.P. | Wells Fargo | 11/20/2042 | 3.00% | 140,000 | 140,000.00 | (700.00) | | | | 139,300.00 | 350.00 | 3,500.00 |
| GNMA | 38378FJT8 | 3/28/2013 | 301 C.P. | Wells Fargo | 1/20/2043 | 3.00% | 140,000 | 140,000.00 | (1,400.00) | | | | 138,600.00 | 350.00 | 3,500.00 |
| GNMA | 38378FY4 | 5/1/2013 | 301 C.P. | Wells Fargo | 2/20/2043 | 3.00% | 138,000 | 138,000.00 | 1,725.00 | | | | 139,725.00 | 345.00 | 3,450.00 |
| GNMA | 38378THJ2 | 6/26/2013 | 301 C.P. | Wells Fargo | 5/20/2043 | 3.50% | 270,000 | 270,000.00 | (1,350.00) | 662.25 | | | 269,312.25 | 787.50 | 7,875.00 |
| GNMA | 38376CN62 | 10/7/2013 | 301 C.P. | Wells Fargo | 10/20/2039 | 5.00% | 100,000 | 100,000.00 | 9,125.00 | 89.33 | | | 109,214.33 | 416.67 | 2,500.02 |
| GNMA | 38378VWR39 | 10/10/2013 | 301 C.P. | Wells Fargo | 10/20/2039 | 5.00% | 178,000 | 178,000.00 | (2,447.50) | 184.00 | | | 175,736.50 | 593.33 | 3,559.98 |
| GNMA | 38378VHJ7 | 11/5/2013 | 301 C.P. | Wells Fargo | 12/20/2042 | 3.50% | 45,000 | 45,000.00 | (371.25) | 23.50 | | | 44,652.25 | 131.25 | 656.25 |
| GNMA | 38378FJ50 | 11/5/2013 | 301 C.P. | Wells Fargo | 2/20/2043 | 3.00% | 104,000 | 104,000.00 | (14,300.00) | 40.67 | | | 89,740.67 | 614.46 | 0.00 |
| GNMA | 36179M5L0 | 2/28/2014 | 301 C.P. | Wells Fargo | 3/20/2043 | 3.00% | 260,000 | 257,011.40 | (10,646.36) | 562.18 | | | 246,927.22 | - | 1,232.44 |
| GNMA | 38378Y86 | 4/28/2014 | 301 C.P. | Wells Fargo | 2/16/2044 | 4.00% | 140,000 | 140,000.00 | 1,050.00 | 426.00 | | | 141,476.00 | - | 0.00 |
| GNMA | 38373VAH3 | 8/13/2002 | 615 Sew Repl | Wells Fargo | 6/20/2032 | 6.00% | 600,000 | 90,060.18 | 13,500.00 | | | | 103,560.18 | 598.03 | 7,296.21 |
| GNMA | 38377GH51 | 8/26/2011 | 615 Sew Repl | Wells Fargo | 4/20/2040 | 4.50% | 80,000 | 80,000.00 | 2,200.00 | | | | 82,200.00 | 300.00 | 3,000.00 |
| GNMA | 36202FMA1 | 10/31/2011 | 615 Sew Repl | Wells Fargo | 11/20/2040 | 4.00% | 155,000 | 100,432.15 | 4,264.68 | | | | 104,696.83 | 325.88 | 3,438.06 |
| GNMA | 36202FMA1 | 11/30/2011 | 615 Sew Repl | Wells Fargo | 11/20/1940 | 4.00% | 129,000 | 84,741.93 | 2,327.64 | | | | 87,069.57 | 267.38 | 2,819.26 |
| GNMA | 38378CP66 | 1/23/2012 | 615 Sew Repl | Wells Fargo | 1/20/2042 | 3.50% | 135,000 | 135,000.00 | 2,025.00 | | | | 137,025.00 | 393.75 | 3,937.50 |
| GNMA | 38378FJ50 | 3/4/2013 | 615 Sew Repl | Wells Fargo | 2/20/2043 | 3.00% | 200,000 | 200,000.00 | (1,500.00) | | | | 198,500.00 | 760.00 | 6,300.00 |
| GNMA | 38378UWX1 | 11/29/2013 | 615 Sew Repl | Wells Fargo | 6/20/2043 | 4.00% | 148,000 | 148,000.00 | (2,220.00) | 466.44 | | | 146,246.44 | 493.33 | 2,466.65 |
| GNMA | 38374JC87 | 11/24/2004 | 670 Sol Wste | Wells Fargo | 11/20/2034 | 5.50% | 400,000 | 400,000.00 | 5,005.00 | | | | 405,005.00 | 1,833.33 | 18,333.30 |
| GNMA | 38373VAJ9 | 9/1/2002 | 675 Ref Repl | Wells Fargo | 8/20/2032 | 6.00% | 400,000 | 400,000.00 | 2,000.00 | | | | 402,000.00 | 2,000.00 | 20,000.00 |
| | | | | | | | | 12,367,557.25 | 232,564.43 | 3,320.51 | 0.00 | (7,078.74) | 12,596,363.45 | 47,425.22 | 550,015.96 |