

**FINANCE REPORT  
JULY 2014**

| FUND | FUND NAME                  | BEGINNING<br>BALANCE | RECEIPTS     | TRANSFERS<br>IN | EXPENSES     | TRANSFERS<br>OUT | ENDING<br>BALANCE | OUTSTANDING<br>CHECKS | TREASURER'S<br>BALANCE | INVESTED<br>AMOUNTS | BANK<br>BALANCE |
|------|----------------------------|----------------------|--------------|-----------------|--------------|------------------|-------------------|-----------------------|------------------------|---------------------|-----------------|
| 001  | GENERAL                    | 7,972,614.21         | 299,875.53   | 106,744.43      | 1,535,647.67 |                  | 6,843,586.50      | 79,945.31             | 6,923,531.81           | 3,628,273.92        | 3,295,257.89    |
| 005  | EQUIPMENT RESERVE          | 3,280,798.10         | 865.04       |                 | 12,658.10    |                  | 3,269,005.04      |                       | 3,269,005.04           | 206,790.96          | 3,062,214.08    |
| 006  | SPECIAL CENSUS RESERVE     | 301,673.93           | 0.00         |                 | 0.00         |                  | 301,673.93        |                       | 301,673.93             | 0.00                | 301,673.93      |
| 007  | TAX STABILIZATION          | 290,653.48           | 0.00         |                 | 0.00         |                  | 290,653.48        |                       | 290,653.48             | 33,548.14           | 257,105.34      |
| 110  | ROAD USE TAX               | 2,771,969.44         | 268,247.70   |                 | 365,239.64   |                  | 2,674,977.50      | 13,485.82             | 2,688,463.32           | 119,966.25          | 2,568,497.07    |
| 111  | ROAD USE REPLACEMENT       | 831,517.73           | 0.00         |                 | 0.00         |                  | 831,517.73        |                       | 831,517.73             | 0.00                | 831,517.73      |
| 112  | EMPLOYEE BENEFITS          | 1,024,283.20         | 4,125.00     |                 | 5,637.80     |                  | 1,022,770.40      |                       | 1,022,770.40           | 884,253.15          | 138,517.25      |
| 120  | TRUST & AGENCY             | 533,819.62           | 55,137.63    |                 | 19,233.69    | 106,744.43       | 462,979.13        | 711.61                | 463,690.74             | 0.00                | 463,690.74      |
| 121  | LOCAL OPTION SALES TAX     |                      |              |                 | 7,522.04     |                  | (7,522.04)        | 179.21                | (7,342.83)             |                     | (7,342.83)      |
| 125  | TAX INCREMENT FINANCING    | 841,006.37           | 6,972.84     |                 | 300,000.00   |                  | 547,979.21        |                       | 547,979.21             | 0.00                | 547,979.21      |
| 160  | CDBG                       | (2,934.00)           | 0.00         |                 | 13,836.25    |                  | (16,770.25)       |                       | (16,770.25)            | 0.00                | (16,770.25)     |
| 180  | PENSION-SELF INS.          | 720,082.29           | 491.81       |                 | 0.00         |                  | 720,574.10        |                       | 720,574.10             | 297,883.78          | 422,690.32      |
| 200  | DEBT SERVICE               | 247,706.20           | 15,284.99    |                 | 28,588.92    |                  | 234,402.27        |                       | 234,402.27             | 7,867.56            | 226,534.71      |
| 301  | CAPITAL PROJECT            | 29,571,656.18        | 775,785.38   |                 | 782,841.48   |                  | 29,564,600.08     | 4,025.44              | 29,568,625.52          | 18,347,019.79       | 11,221,605.73   |
| 310  | PARK DEVELOPMENT           | 169,372.90           | 0.00         |                 | 0.00         |                  | 169,372.90        |                       | 169,372.90             | 0.00                | 169,372.90      |
| 320  | MAINTENANCE BOND FUND      | 308,290.33           | 750.00       |                 | 0.00         |                  | 309,040.33        |                       | 309,040.33             | 0.00                | 309,040.33      |
| 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        | 158,944.65           | 1,820.00     |                 | 0.00         |                  | 160,764.65        |                       | 160,764.65             | 122,783.59          | 37,981.06       |
| 520  | CEMETERY MEMORIAL          | 1,372.98             | 0.00         |                 | 0.00         |                  | 1,372.98          |                       | 1,372.98               | 2,004.08            | (631.10)        |
| 610  | SEWER RENTAL               | 721,041.36           | 265,800.57   |                 | 461,208.67   |                  | 525,633.26        | 6,583.21              | 532,216.47             | 351,176.79          | 181,039.68      |
| 615  | SEWER REPLACEMENT          | 3,234,360.71         | 34,631.70    |                 | 0.00         |                  | 3,268,992.41      |                       | 3,268,992.41           | 838,728.75          | 2,430,263.66    |
| 630  | CITY COMMUNICATIONS        | 476,485.80           | 100.00       |                 | 162.50       |                  | 476,423.30        |                       | 476,423.30             | 0.00                | 476,423.30      |
| 670  | SOLID WASTE                | 529,914.35           | 120,106.59   |                 | 158,975.33   |                  | 491,045.61        | 7,490.95              | 498,536.56             | 405,005.00          | 93,531.56       |
| 675  | SOLID WASTE REPLACEMENT    | 517,061.02           | 19,695.80    |                 | 0.00         |                  | 536,756.82        |                       | 536,756.82             | 402,000.00          | 134,756.82      |
| 720  | URBAN FOREST UTILITY       | 245,934.63           | 21,321.34    |                 | 18,399.12    |                  | 248,856.85        | 566.12                | 249,422.97             | 0.00                | 249,422.97      |
| 740  | STORMWATER MANAGEMENT      | 718,065.38           | 71,133.92    |                 | 45,827.89    |                  | 743,371.41        | 4,310.91              | 747,682.32             | 0.00                | 747,682.32      |
| 820  | TRUST & AGENCY-HEALTH INS. | 1,640,421.89         | 3,875.64     |                 | 162,934.93   |                  | 1,481,362.60      |                       | 1,481,362.60           | 0.00                | 1,481,362.60    |
|      | SUBTOTAL                   | 57,118,963.65        | 1,966,021.48 | 106,744.43      | 3,918,714.03 | 106,744.43       | 55,166,271.10     | 117,298.58            | 55,283,569.68          | 25,647,301.76       | 29,636,267.92   |
|      | WATER DEPT.                | 3,218,306.46         | 844,918.09   | 824,019.81      | 774,267.90   | 824,019.81       | 3,288,956.65      | 234,180.71            | 3,523,137.36           | 3,285,956.65        | 237,180.71      |
|      | TOTAL                      | 60,337,270.11        | 2,810,939.57 | 930,764.24      | 4,692,981.93 | 930,764.24       | 58,455,227.75     | 351,479.29            | 58,806,707.04          | 28,933,258.41       | 29,873,448.63   |

**BREAKDOWN OF INVESTMENTS BY LOCATION  
JULY 2014**

| FUND                         | TOTAL                | IPAIT               | WELLS FARGO         | FSB               | US BANK             | WF BROKERAGE    | US GOV SEC           |
|------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-----------------|----------------------|
| 001 GENERAL                  | 3,628,273.92         | 2,327,922.16        |                     |                   | 485,681.40          |                 | 814,670.36           |
| 005 EQUIPMENT RESERVE        | 206,790.96           |                     |                     |                   |                     |                 | 206,790.96           |
| 007 TAX STABILIZATION        | 33,548.14            |                     |                     |                   |                     |                 | 33,548.14            |
| 110 ROAD USE TAX             | 119,966.25           | 119,966.25          |                     |                   |                     |                 | 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.        | 297,883.78           |                     |                     | 205,628.29        |                     | 887.28          | 91,368.21            |
| 200 DEBT SERVICE             | 7,867.56             | 7,867.56            |                     |                   |                     |                 | 0.00                 |
| 301 CAPITAL PROJ.-MISC.      | 18,332,684.95        | 2,088,773.98        | 5,783,169.13        |                   | 1,543,817.36        | 8,772.85        | 8,908,151.63         |
| 301 CAPITAL PROJ.-PAV. ESC.  | 14,334.84            | 14,334.84           |                     |                   |                     |                 | 0.00                 |
| 510 CEMETERY PERP. CARE      | 122,783.59           |                     |                     | 122,783.59        |                     |                 | 0.00                 |
| 520 CEMETERY MEMORIAL        | 2,004.08             | 3.79                |                     | 2,000.29          |                     |                 | 0.00                 |
| 610 SEWER RENTAL             | 351,176.79           | 351,176.79          |                     |                   |                     |                 | 0.00                 |
| 615 SEWER RENTAL REPLACEMENT | 838,728.75           |                     |                     |                   |                     |                 | 838,728.75           |
| 670 SOLID WASTE              | 405,005.00           |                     |                     |                   |                     |                 | 405,005.00           |
| 675 SOLID WASTE REPLACEMENT  | 402,000.00           |                     |                     |                   |                     |                 | 402,000.00           |
| <b>BUDGETARY TOTAL</b>       | <b>25,647,301.76</b> | <b>4,910,045.37</b> | <b>5,783,169.13</b> | <b>330,412.17</b> | <b>2,029,498.76</b> | <b>9,660.13</b> | <b>12,584,516.20</b> |

| ACCOUNT TYPE             | TOTAL                | IPAIT               | WELLS FARGO         | FSB                  | US BANK             | WF BROKERAGE    | US GOV SEC           |
|--------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------|----------------------|
| CITY CHECKING            | 1,374,784.77         |                     |                     | 1,374,784.77         |                     |                 |                      |
| CITY HIFI (Money Market) | 28,233,029.94        |                     |                     | 28,233,029.94        |                     |                 |                      |
| CITY FORFEITURE ACCOUNTS | 96,660.84            |                     |                     | 96,660.84            |                     |                 |                      |
| CITY SPECIALS            | 125,842.78           |                     | 123,853.37          | 1,989.41             |                     |                 |                      |
| <b>TOTAL</b>             | <b>55,477,620.09</b> | <b>4,910,045.37</b> | <b>5,907,022.50</b> | <b>30,036,877.13</b> | <b>2,029,498.76</b> | <b>9,660.13</b> | <b>12,584,516.20</b> |
| <b>PERCENT</b>           | <b>100.00%</b>       | <b>8.85%</b>        | <b>10.65%</b>       | <b>54.14%</b>        | <b>3.66%</b>        | <b>0.02%</b>    | <b>22.68%</b>        |

**BREAKDOWN BY TYPE:**

| ACCOUNT TYPE              | TOTAL                | IPAIT               | WELLS FARGO         | FSB                  | US BANK             | WF BROKERAGE    | US GOV SEC           |
|---------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------|----------------------|
| CD'S - BANKS              | 0.00                 |                     |                     |                      |                     |                 |                      |
| CD'S - SAVINGS BANKS      | 0.00                 |                     |                     |                      |                     |                 |                      |
| CHECK/SAV/MM ACCT.- BANKS | 37,973,398.39        |                     | 5,907,022.50        | 30,036,877.13        | 2,029,498.76        |                 |                      |
| MM FUNDS - NON BANK       | 9,660.13             |                     |                     |                      |                     | 9,660.13        |                      |
| IPAIT                     | 4,910,045.37         | 4,910,045.37        |                     |                      |                     |                 |                      |
| GOV/TREAS/AGENCIES        | 12,584,516.20        |                     |                     |                      |                     |                 | 12,584,516.20        |
| <b>GRAND TOTAL</b>        | <b>55,477,620.09</b> | <b>4,910,045.37</b> | <b>5,907,022.50</b> | <b>30,036,877.13</b> | <b>2,029,498.76</b> | <b>9,660.13</b> | <b>12,584,516.20</b> |

**U.S. GOVERNMENT SECURITIES**  
**JULY 2014**

| DESCRIPTION  | CUSIP     | DATE<br>ACQUIRED | FUND          | LOCATION<br>HELD | MATURITY<br>DATE | RATE   | ORIGINAL FACE<br>VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | INTEREST<br>ADJ | PREMI/DISC<br>INT ADJ | CURRENT BOOK<br>BALANCE | INTEREST CURR<br>MO | INTEREST YTD |
|--------------|-----------|------------------|---------------|------------------|------------------|--------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|---------------------|--------------|
| GNMA         | 36208MPV1 | 6/14/2003        | 001 G.F.      | Wells Fargo      | 12/15/2027       | 6.50%  | 131,051                | 9,081.27                  | 4,000.00              |                     |                 |                       | 13,081.27               | -                   | 49.48        |
| GNMA         | 36202DWF4 | 7/22/2003        | 001 G.F.      | Wells Fargo      | 2/20/2033        | 5.50%  | 280,664                | 18,088.26                 | 5,000.00              |                     |                 |                       | 23,088.26               | -                   | 84.47        |
| 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     |
| GNMA         | 36207KMV9 | 6/27/2003        | 001 G.F.      | Wells Fargo      | 4/15/2029        | 7.00%  | 165,092                | 7,090.73                  | 4,000.00              |                     |                 |                       | 11,090.73               | -                   | 41.49        |
| GNMA         | 36202DX89 | 6/26/2003        | 001 G.F.      | Wells Fargo      | 6/20/2033        | 5.50%  | 100,000                | 7,678.72                  | 3,500.00              |                     |                 |                       | 11,178.72               | -                   | 35.67        |
| GNMA         | 36202DXT3 | 6/19/2003        | 001 G.F.      | Wells Fargo      | 5/20/2033        | 5.50%  | 59,850                 | 4,335.85                  | 2,000.00              |                     |                 |                       | 6,335.85                | -                   | 20.29        |
| GNMA         | 38374MHHS | 11/28/2005       | 001 G.F.      | Wells Fargo      | 10/17/2032       | 5.50%  | 122,000                | 50,185.53                 | 2,445.00              |                     |                 |                       | 52,630.53               | -                   | 237.98       |
| GNMA         | 38378VQL2 | 7/30/2013        | 001 G.F.      | Wells Fargo      | 7/20/2043        | 3.50%  | 146,000                | 146,000.00                | 365.00                |                     |                 |                       | 146,365.00              | -                   | 425.83       |
| GNMA         | 38373VAH3 | 8/7/2002         | 005 Equip Res | Wells Fargo      | 6/20/2032        | 6.00%  | 1,000,000              | 189,457.63                | 17,333.33             |                     |                 |                       | 206,790.96              | -                   | 865.04       |
| GNMA         | 38373RZM4 | 11/16/2001       | 007 Tax Stab  | Wells Fargo      | 10/20/2031       | 6.00%  | 100,000                | 31,794.14                 | 1,754.00              |                     |                 |                       | 33,548.14               | -                   | 161.17       |
| 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     |
| GNMA         | 38374CN64 | 10/23/2003       | 180 Pension   | Wells Fargo      | 10/20/2032       | 5.50%  | 55,000                 | 9,899.22                  | 1,650.00              |                     |                 |                       | 11,549.22               | -                   | 48.40        |
| GNMA         | 38374BTM5 | 9/24/2003        | 180 Pension   | Wells Fargo      | 9/24/2033        | 5.50%  | 65,000                 | 65,000.00                 | 487.50                |                     |                 |                       | 65,487.50               | -                   | 297.92       |
| GNMA         | 383739DB2 | 5/8/2001         | 180 Pension   | Wells Fargo      | 2/20/2031        | 6.50%  | 189,000                | 13,659.98                 | 0.00                  |                     |                 |                       | 13,659.98               | -                   | 78.76        |
| GNMA (NAT ST | 3391144   | 9/19/1986        | 180 Pension   | MidFirst         | 8/15/2016        | 9.00%  | 100,000                | 671.51                    | 0.00                  |                     |                 |                       | 671.51                  | -                   | 3.77         |
| 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         |
| GNMA (NATIOI | 3379538   | 09/19/86         | 301 C.P.      | Midfirst         | 8/15/2016        | 9.00%  | 100,000                | 697.30                    | 0.00                  |                     |                 |                       | 697.30                  | -                   | 0.00         |
| GNMA (HUNTI  | 6102769   | 07/28/89         | 301 C.P.      | Midfirst         | 6/15/2019        | 10.50% | 50,000                 | 322.42                    | 0.00                  |                     |                 |                       | 322.42                  | -                   | 3.77         |
| GNMA         | 38373WDX3 | 02/28/02         | 301 C.P.      | Wells Fargo      | 1/20/2032        | 6.50%  | 92,000                 | 10,209.20                 | 1,000.00              |                     |                 |                       | 11,209.20               | -                   | 58.92        |
| 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       |
| GNMA         | 38373QXC0 | 07/29/05         | 301 C.P.      | Wells Fargo      | 10/16/2032       | 5.50%  | 269,000                | 55,327.57                 | 9,083.75              |                     |                 |                       | 64,411.32               | -                   | 262.37       |
| GNMA         | 38374MSX8 | 08/01/06         | 301 C.P.      | Wells Fargo      | 12/20/2034       | 5.50%  | 111,000                | 97,958.87                 | (3,879.50)            |                     |                 |                       | 94,079.37               | -                   | 468.00       |
| GNMA         | 36202EP94 | 09/27/05         | 301 C.P.      | Wells Fargo      | 11/20/2037       | 5.50%  | 290,274                | 31,177.25                 | 0.00                  |                     |                 |                       | 31,177.25               | -                   | 101.17       |
| 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     |
| 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       |
| 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       |
| 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       |
| 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       |
| GNMA         | 38374K2D4 | 12/30/05         | 301 C.P.      | Wells Fargo      | 4/16/2005        | 5.50%  | 97,000                 | 83,595.34                 | 1,702.50              |                     |                 |                       | 85,297.84               | -                   | 392.56       |
| GNMA II      | 36202D5D9 | 05/20/04         | 301 C.P.      | Wells Fargo      | 4/20/2034        | 5.50%  | 298,072                | 37,363.05                 | 2,000.00              |                     |                 |                       | 39,363.05               | -                   | 174.34       |
| GNMA         | 36201APF9 | 05/20/04         | 301 C.P.      | Wells Fargo      | 1/15/2032        | 6.00%  | 217,521                | 11,556.54                 | 4,000.00              |                     |                 |                       | 15,556.54               | -                   | 58.12        |
| GNMA         | 36225BH24 | 05/21/04         | 301 C.P.      | Wells Fargo      | 7/15/2029        | 6.00%  | 306,179                | 29,286.80                 | 3,000.00              |                     |                 |                       | 32,286.80               | -                   | 148.00       |
| 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       |
| 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       |
| US TREASURY  | 38373RW21 | 11/30/2001       | 301 C.P.      | Wells Fargo      | 11/20/2031       | 6.00%  | 400,000                | 114,804.80                | (2,996.00)            |                     |                 |                       | 111,808.80              | -                   | 579.37       |
| US TREASURY  | 38373RZM4 | 11/21/2001       | 301 C.P.      | Wells Fargo      | 10/20/2031       | 6.00%  | 300,000                | 95,382.50                 | 4.00                  |                     |                 |                       | 95,386.50               | -                   | 483.52       |
| GNMA         | 38374MAX7 | 10/28/2005       | 301 C.P.      | Wells Fargo      | 2/17/2033        | 5.50%  | 222,000                | 9,133.46                  | 3,607.50              |                     |                 |                       | 12,740.96               | -                   | 63.99        |
| 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       |
| GNMA         | 38374KUV3 | 3/28/2005        | 301 C.P.      | Wells Fargo      | 9/20/2034        | 5.00%  | 122,000                | 41,723.56                 | (757.50)              |                     |                 |                       | 40,966.06               | -                   | 195.55       |
| GNMA         | 36202DY21 | 9/30/2003        | 301 C.P.      | Wells Fargo      | 8/20/2033        | 5.50%  | 800,000                | 100,783.73                | 11,875.55             |                     |                 |                       | 112,659.28              | -                   | 460.03       |
| 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       |
| GNMA         | 38373VP95 | 7/1/2004         | 301 C.P.      | Wells Fargo      | 11/16/2032       | 6.00%  | 100,000                | 85,217.82                 | 2,375.00              |                     |                 |                       | 87,592.82               | -                   | 431.10       |
| GNMA         | 38374ESC2 | 1/13/2004        | 301 C.P.      | Wells Fargo      | 11/20/2033       | 5.50%  | 54,000                 | 46,595.33                 | 1,147.50              |                     |                 |                       | 47,742.83               | -                   | 217.03       |
| 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     |
| 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       |
| 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       |
| GNMA         | 38373S7E1 | 10/27/2006       | 301 C.P.      | Wells Fargo      | 8/16/2032        | 5.50%  | 131,000                | 28,141.64                 | 393.00                |                     |                 |                       | 28,534.64               | -                   | 135.71       |
| GNMA         | 38373YV2  | 6/28/2007        | 301 C.P.      | Wells Fargo      | 2/20/2033        | 5.50%  | 100,000                | 30,147.14                 | (1,875.00)            |                     |                 |                       | 28,272.14               | -                   | 140.77       |
| GNMA         | 38374MV89 | 1/22/2007        | 301 C.P.      | Wells Fargo      | 4/20/2036        | 6.00%  | 100,000                | 68,889.03                 | 3,250.00              |                     |                 |                       | 72,139.03               | -                   | 345.32       |
| 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       |
| GNMA         | 36200QW75 | 12/1/2007        | 301 C.P.      | Wells Fargo      | 11/20/2037       | 5.50%  | 200,000                | 40,367.29                 | 5,000.00              |                     |                 |                       | 45,367.29               | -                   | 182.46       |
| GNMA         | 36202EQL6 | 1/28/2008        | 301 C.P.      | Wells Fargo      | 12/20/2037       | 5.50%  | 250,000                | 27,329.44                 | 9,967.53              |                     |                 |                       | 37,296.97               | -                   | 127.96       |
| GNMA         | 38374LGM8 | 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       |
| GNMA         | 38374E5M5 | 12/1/2007        | 301 C.P.      | Wells Fargo      | 6/20/2033        | 5.50%  | 68,000                 | 68,000.00                 | (3,825.00)            |                     |                 |                       | 64,175.00               | -                   | 283.34       |
| GNMA         | 36202ES83 | 6/30/2008        | 301 C.P.      | Wells Fargo      | 5/20/2038        | 5.00%  | 181,000                | 28,868.80                 | 905.00                |                     |                 |                       | 29,773.80               | -                   | 125.05       |
| 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       |
| GNMA         | 36202EK73 | 4/30/2009        | 301 C.P.      | Wells Fargo      | 11/20/2036       | 5.00%  | 88,699                 | 20,086.13                 | 0.00                  |                     |                 |                       | 20,086.13               | -                   | 62.49        |
| 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       |
| GNMA         | 36202EM97 | 6/18/2009        | 301 C.P.      | Wells Fargo      | 5/20/2037        | 5.00%  | 84,785                 | 19,626.22                 | 0.00                  |                     |                 |                       | 19,626.22               | -                   | 69.32        |
| GNMA         | 36202E5G0 | 6/25/2009        | 301 C.P.      | Wells Fargo      | 5/20/2039        | 5.00%  | 108,914                | 30,854.61                 | 0.00                  |                     |                 |                       | 30,854.61               | -                   | 114.46       |
| GNMA         | 36202E6D6 | 9/23/2009        | 301 C.P.      | Wells Fargo      | 6/20/2039        | 4.50%  | 110,000                | 39,310.65                 | 3,131.43              |                     |                 |                       | 42,442.08               | -                   | 162.84       |

# U.S. GOVERNMENT SECURITIES

JULY 2014

| DESCRIPTION | CUSIP     | DATE<br>ACQUIRED | FUND         | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL FACE<br>VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | INTEREST<br>ADJ | PREMI/DISC<br>INT ADJ | CURRENT BOOK<br>BALANCE | INTEREST CURR<br>MO | INTEREST YTD |
|-------------|-----------|------------------|--------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|---------------------|--------------|
| 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       |
| GNMA        | 36202FCN4 | 11/23/2009       | 301 C.P.     | Wells Fargo      | 11/20/2039       | 4.50% | 135,000                | 60,681.96                 | 5,906.25              |                     |                 |                       | 66,588.21               | -                   | 231.64       |
| GNMA        | 36202E6E4 | 7/28/2009        | 301 C.P.     | Wells Fargo      | 6/20/2039        | 5.00% | 124,000                | 40,586.61                 | 5,920.31              |                     |                 |                       | 46,506.92               | -                   | 171.92       |
| GNMA        | 36201XQH4 | 1/23/2009        | 301 C.P.     | Wells Fargo      | 4/15/2036        | 6.00% | 100,000                | 20,474.67                 | 0.00                  |                     |                 |                       | 20,474.67               | -                   | 75.60        |
| GNMA        | 36202EVM8 | 9/25/2008        | 301 C.P.     | Wells Fargo      | 8/20/2038        | 5.00% | 126,000                | 21,196.44                 | 622.06                |                     |                 |                       | 21,818.50               | -                   | 90.28        |
| 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       |
| GNMA        | 38374EQ91 | 3/30/2004        | 301 C.P.     | Wells Fargo      | 12/20/2033       | 5.00% | 56,000                 | 29,001.34                 | (140.00)              |                     |                 |                       | 28,861.34               | -                   | 122.74       |
| GNMA        | 36202E6D6 | 11/30/2009       | 301 C.P.     | Wells Fargo      | 6/20/2039        | 4.50% | 120,000                | 51,664.22                 | 4,158.67              |                     |                 |                       | 55,822.89               | -                   | 176.42       |
| GNMA        | 36202FDB9 | 1/21/2010        | 301 C.P.     | Wells Fargo      | 12/20/2039       | 4.50% | 182,000                | 86,174.64                 | 3,800.34              |                     |                 |                       | 89,974.98               | -                   | 328.66       |
| GNMA        | 36202FDW3 | 1/21/2010        | 301 C.P.     | Wells Fargo      | 1/20/2040        | 4.50% | 155,000                | 72,682.52                 | 6,006.25              |                     |                 |                       | 78,688.77               | -                   | 277.92       |
| GNMA        | 36202FEH5 | 2/1/2010         | 301 C.P.     | Wells Fargo      | 2/20/2040        | 4.50% | 100,000                | 46,923.39                 | 3,750.00              |                     |                 |                       | 50,673.39               | -                   | 179.08       |
| GNMA        | 36202FFT8 | 4/29/2010        | 301 C.P.     | Wells Fargo      | 4/20/2040        | 4.50% | 130,000                | 59,846.00                 | 4,712.50              |                     |                 |                       | 64,558.50               | -                   | 229.00       |
| GNMA        | 36202E7F0 | 6/28/2010        | 301 C.P.     | Wells Fargo      | 7/20/2039        | 4.00% | 121,000                | 63,676.73                 | 1,763.14              |                     |                 |                       | 65,439.87               | -                   | 207.26       |
| GNMA        | 38374YSP9 | 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       |
| GNMA        | 36202FJP2 | 8/23/2010        | 301 C.P.     | Wells Fargo      | 8/20/2040        | 4.00% | 119,000                | 64,113.63                 | 6,991.25              |                     |                 |                       | 71,104.88               | -                   | 218.67       |
| 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       |
| 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       |
| 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       |
| GNMA        | 36202FMA1 | 12/23/2010       | 301 C.P.     | Wells Fargo      | 11/20/2040       | 4.00% | 123,000                | 73,521.99                 | 3,320.82              |                     |                 |                       | 76,842.81               | -                   | 232.85       |
| 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       |
| 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       |
| GNMA        | 38377RJX4 | 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              |                     |                 |                       | 124,488.99              | -                   | 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       |
| 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       |
| 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       |
| GNMA        | 36179MCY4 | 7/23/2012        | 301 C.P.     | Wells Fargo      | 5/20/2042        | 3.00% | 250,000                | 206,609.65                | 16,448.90             |                     |                 |                       | 223,058.55              | -                   | 521.98       |
| GNMA        | 36179MCY4 | 7/24/2012        | 301 C.P.     | Wells Fargo      | 5/20/2042        | 3.00% | 195,000                | 160,907.53                | 14,042.69             |                     |                 |                       | 174,950.22              | -                   | 410.12       |
| GNMA        | 36179ME22 | 8/24/2012        | 301 C.P.     | Wells Fargo      | 6/20/2042        | 3.00% | 170,000                | 144,896.73                | 8,337.25              |                     |                 |                       | 153,233.98              | -                   | 364.50       |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| GNMA        | 38378FJY4 | 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       |
| GNMA        | 38378THJ2 | 6/26/2013        | 301 C.P.     | Wells Fargo      | 5/20/2043        | 3.50% | 270,000                | 270,000.00                | (1,350.00)            |                     |                 |                       | 268,650.00              | -                   | 787.50       |
| GNMA        | 38376CNC2 | 10/7/2013        | 301 C.P.     | Wells Fargo      | 10/20/2039       | 5.00% | 100,000                | 100,000.00                | 9,125.00              |                     |                 |                       | 109,125.00              | -                   | 416.67       |
| GNMA        | 38378WR39 | 10/10/2013       | 301 C.P.     | Wells Fargo      | 10/20/2039       | 5.00% | 178,000                | 178,000.00                | (2,447.50)            |                     |                 |                       | 175,552.50              | -                   | 593.33       |
| GNMA        | 38378VHJ7 | 11/5/2013        | 301 C.P.     | Wells Fargo      | 12/20/2042       | 3.50% | 45,000                 | 45,000.00                 | (371.25)              |                     |                 |                       | 44,628.75               | -                   | 131.25       |
| GNMA        | 38378FJ50 | 11/5/2013        | 301 C.P.     | Wells Fargo      | 2/20/2043        | 3.00% | 104,000                | 104,000.00                | (14,300.00)           |                     |                 |                       | 89,700.00               | -                   | 260.00       |
| GNMA        | 36179MSL0 | 2/28/2014        | 301 C.P.     | Wells Fargo      | 3/20/2043        | 3.00% | 260,000                | 250,879.49                | (10,646.36)           |                     |                 |                       | 240,233.13              | -                   | 600.66       |
| GNMA        | 38378YY86 | 4/28/2014        | 301 C.P.     | Wells Fargo      | 2/16/2044        | 4.00% | 140,000                | 140,000.00                | 1,050.00              |                     |                 |                       | 141,050.00              | -                   | 466.67       |
| GNMA        | 38378VHK4 | 7/28/2014        | 301 C.P.     | Wells Fargo      | 12/20/2042       | 3.50% | 220,000                | 220,000.00                | (1,925.00)            | 583.50              |                 |                       | 218,658.50              | -                   | 0.00         |
| GNMA        | 38373VAH3 | 8/13/2002        | 615 Sew Repl | Wells Fargo      | 6/20/2032        | 6.00% | 600,000                | 77,520.25                 | 13,500.00             |                     |                 |                       | 91,020.25               | -                   | 530.18       |
| 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       |
| GNMA        | 36202FMA1 | 10/31/2011       | 615 Sew Repl | Wells Fargo      | 11/20/2040       | 4.00% | 155,000                | 96,277.88                 | 4,264.68              |                     |                 |                       | 100,542.56              | -                   | 313.14       |
| GNMA        | 36202FMA1 | 11/30/2011       | 615 Sew Repl | Wells Fargo      | 11/20/1940       | 4.00% | 129,000                | 81,333.30                 | 2,327.64              |                     |                 |                       | 83,660.94               | -                   | 256.94       |
| GNMA        | 38378CPG6 | 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       |
| 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              | -                   | 500.00       |
| GNMA        | 38378UWX1 | 11/29/2013       | 615 Sew Repl | Wells Fargo      | 6/20/2043        | 4.00% | 148,000                | 148,000.00                | (2,220.00)            |                     |                 |                       | 145,780.00              | -                   | 493.33       |
| 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     |
| 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     |
|             |           |                  |              |                  |                  |       |                        | 12,360,372.02             | 223,560.68            | 583.50              | 0.00            | 0.00                  | 12,584,516.20           | 0.00                | 46,941.56    |