

**FINANCE REPORT
SEPTEMBER 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 | 5,339,473.58 | 174,355.91 | 111,778.07 | 1,277,242.87 | | 4,348,364.69 | 141,501.98 | 4,489,866.67 | 3,623,557.39 | 866,309.28 |
| 005 | EQUIPMENT RESERVE | 3,118,142.86 | 789.02 | | 7,015.49 | | 3,111,916.39 | | 3,111,916.39 | 192,217.32 | 2,919,699.07 |
| 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 | 32,182.42 | 258,471.06 |
| 110 | ROAD USE TAX | 2,852,324.83 | 277,267.23 | | 224,560.65 | | 2,905,031.41 | 13,582.03 | 2,918,613.44 | 119,966.25 | 2,798,647.19 |
| 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 | 1,026,895.40 | 4,125.00 | | 3,070.27 | | 1,027,950.13 | | 1,027,950.13 | 884,253.15 | 143,696.98 |
| 120 | TRUST & AGENCY | 280,728.86 | 20,481.31 | | 20,294.67 | 111,778.07 | 169,137.43 | 356.94 | 169,494.37 | 0.00 | 169,494.37 |
| 121 | LOCAL OPTION SALES TAX | (19,047.03) | 381,268.24 | | 7,812.76 | | 354,408.45 | 716.84 | 355,125.29 | | 355,125.29 |
| 125 | TAX INCREMENT FINANCING | 547,979.21 | 857.12 | | 100.00 | | 548,736.33 | | 548,736.33 | 0.00 | 548,736.33 |
| 160 | CDBG | (20,395.25) | 0.00 | | 2,910.00 | | (23,305.25) | | (23,305.25) | 0.00 | (23,305.25) |
| 180 | PENSION-SELF INS. | 721,116.53 | 419.84 | | 0.00 | | 721,536.37 | | 721,536.37 | 297,949.58 | 423,586.79 |
| 200 | DEBT SERVICE | 230,822.53 | 2,084.72 | | 3,588.92 | | 229,318.33 | | 229,318.33 | 7,867.56 | 221,450.77 |
| 301 | CAPITAL PROJECT | 29,369,800.48 | 51,643.65 | | 1,006,911.50 | | 28,414,532.63 | 2,549.44 | 28,417,082.07 | 18,378,480.40 | 10,038,601.67 |
| 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 | 309,826.24 | 0.00 | | 0.00 | | 309,826.24 | | 309,826.24 | 0.00 | 309,826.24 |
| 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 | 161,284.65 | 650.00 | | 0.00 | | 161,934.65 | | 161,934.65 | 122,783.59 | 39,151.06 |
| 520 | CEMETERY MEMORIAL | 1,372.98 | 0.00 | | 0.00 | | 1,372.98 | | 1,372.98 | 2,004.08 | (631.10) |
| 610 | SEWER RENTAL | 538,516.39 | 282,554.10 | | 79,457.51 | | 741,612.98 | 7,515.79 | 749,128.77 | 351,176.79 | 397,951.98 |
| 615 | SEWER REPLACEMENT | 2,602,789.83 | 33,979.00 | | 72,204.67 | | 2,564,564.16 | | 2,564,564.16 | 824,264.30 | 1,740,299.86 |
| 630 | CITY COMMUNICATIONS | 476,277.05 | 200.00 | | 58.50 | | 476,418.55 | | 476,418.55 | 0.00 | 476,418.55 |
| 670 | SOLID WASTE | 467,531.99 | 122,524.97 | | 118,128.22 | | 471,928.74 | 8,281.35 | 480,210.09 | 405,005.00 | 75,205.09 |
| 675 | SOLID WASTE REPLACEMENT | 559,656.60 | 20,565.85 | | 0.00 | | 580,222.45 | | 580,222.45 | 402,000.00 | 178,222.45 |
| 720 | URBAN FOREST UTILITY | 265,078.81 | 21,800.03 | | 7,970.14 | | 278,908.70 | 1,083.78 | 279,992.48 | 0.00 | 279,992.48 |
| 740 | STORMWATER MANAGEMENT | 757,550.02 | 94,128.46 | | 41,485.37 | | 810,193.11 | 5,217.74 | 815,410.85 | 0.00 | 815,410.85 |
| 820 | TRUST & AGENCY-HEALTH INS. | 1,643,549.85 | 180,000.70 | | 239,045.65 | | 1,584,504.90 | | 1,584,504.90 | 0.00 | 1,584,504.90 |
| | SUBTOTAL | 52,837,345.35 | 1,669,695.15 | 111,778.07 | 3,111,857.19 | 111,778.07 | 51,395,183.31 | 180,805.89 | 51,575,989.20 | 25,643,707.83 | 25,932,281.37 |
| | WATER DEPT. | 3,116,776.98 | 863,626.14 | 23,273.33 | 751,888.33 | 23,273.33 | 3,228,514.79 | 5,264.25 | 3,233,779.04 | 3,225,514.79 | 8,264.25 |
| | TOTAL | 55,954,122.33 | 2,533,321.29 | 135,051.40 | 3,863,745.52 | 135,051.40 | 54,623,698.10 | 186,070.14 | 54,809,768.24 | 28,869,222.62 | 25,940,545.62 |

**BREAKDOWN OF INVESTMENTS BY LOCATION
SEPTEMBER 2014**

| FUND | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | WELLS FARGO BROKERAGE | US GOV SEC |
|------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------|
| 001 GENERAL | 3,623,557.39 | 2,327,922.16 | | | 485,681.40 | | 809,953.83 |
| 005 EQUIPMENT RESERVE | 192,217.32 | | | | | | 192,217.32 |
| 007 TAX STABILIZATION | 32,182.42 | | | | | | 32,182.42 |
| 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. | 297,949.58 | | | 205,746.27 | | 2,825.23 | 89,378.08 |
| 200 DEBT SERVICE | 7,867.56 | 7,867.56 | | | | | 0.00 |
| 301 CAPITAL PROJ.-MISC. | 18,364,145.56 | 2,088,773.98 | 5,783,169.13 | | 1,543,817.36 | 177,575.96 | 8,770,809.13 |
| 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 | 824,264.30 | | | | | | 824,264.30 |
| 670 SOLID WASTE | 405,005.00 | | | | | | 405,005.00 |
| 675 SOLID WASTE REPLACEMENT | 402,000.00 | | | | | | 402,000.00 |
| BUDGETARY TOTAL | 25,643,707.83 | 4,910,045.37 | 5,783,169.13 | 330,530.15 | 2,029,498.76 | 180,401.19 | 12,410,063.23 |

| ACCOUNT TYPE | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | WF BROKERAGE | US GOV SEC |
|--------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|
| CITY CHECKING | 1,145,727.40 | | | 1,145,727.40 | | | |
| CITY HIFI (Money Market) | 24,707,955.33 | | | 24,707,955.33 | | | |
| CITY FORFEITURE ACCOUNTS | 96,716.30 | | | 96,716.30 | | | |
| CITY SPECIALS | 55,398.53 | | 53,409.12 | 1,989.41 | | | |
| TOTAL | 51,649,505.39 | 4,910,045.37 | 5,836,578.25 | 26,282,918.59 | 2,029,498.76 | 180,401.19 | 12,410,063.23 |
| PERCENT | 100.00% | 9.51% | 11.30% | 50.89% | 3.93% | 0.35% | 24.03% |

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 | 34,148,995.60 | | 5,836,578.25 | 26,282,918.59 | 2,029,498.76 | | |
| MM FUNDS - NON BANK | 180,401.19 | | | | | 180,401.19 | |
| IPAIT | 4,910,045.37 | 4,910,045.37 | | | | | |
| GOV/TREAS/AGENCIES | 12,410,063.23 | | | | | | 12,410,063.23 |
| GRAND TOTAL | 51,649,505.39 | 4,910,045.37 | 5,836,578.25 | 26,282,918.59 | 2,029,498.76 | 180,401.19 | 12,410,063.23 |

**U.S. GOVERNMENT SECURITIES
SEPTEMBER 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 | 8,973.43 | 4,000.00 | | | | 12,973.43 | 48.90 | 147.57 |
| GNMA | 36202DWF4 | 7/22/2003 | 001 G.F. | Wells Fargo | 2/20/2033 | 5.50% | 280,664 | 17,449.67 | 5,000.00 | | | | 22,449.67 | 81.94 | 249.31 |
| 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 | 6,999.99 |
| GNMA | 36207KMV9 | 6/27/2003 | 001 G.F. | Wells Fargo | 4/15/2029 | 7.00% | 165,092 | 7,045.75 | 4,000.00 | | | | 11,045.75 | 41.23 | 124.08 |
| GNMA | 36202DX89 | 6/26/2003 | 001 G.F. | Wells Fargo | 6/20/2033 | 5.50% | 100,000 | 7,487.07 | 3,500.00 | | | | 10,987.07 | 34.82 | 105.68 |
| GNMA | 36202DXT3 | 6/19/2003 | 001 G.F. | Wells Fargo | 5/20/2033 | 5.50% | 59,850 | 4,164.95 | 2,000.00 | | | | 6,164.95 | 19.58 | 59.74 |
| GNMA | 38374MHHS | 11/28/2005 | 001 G.F. | Wells Fargo | 10/17/2032 | 5.50% | 122,000 | 46,622.96 | 2,445.00 | | | | 49,067.96 | 220.18 | 688.17 |
| 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 | 1,277.49 |
| GNMA | 38373VAH3 | 8/7/2002 | 005 Equip Res | Wells Fargo | 6/20/2032 | 6.00% | 1,000,000 | 174,883.99 | 17,333.33 | | | | 192,217.32 | 789.02 | 2,481.69 |
| GNMA | 38373RZM4 | 11/16/2001 | 007 Tax Stab | Wells Fargo | 10/20/2031 | 6.00% | 100,000 | 30,428.42 | 1,754.00 | | | | 32,182.42 | 154.21 | 474.35 |
| 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 | 12,375.00 |
| GNMA | 38374CN64 | 10/23/2003 | 180 Pension | Wells Fargo | 10/20/2032 | 5.50% | 55,000 | 8,464.44 | 1,650.00 | | | | 10,114.44 | 41.70 | 135.47 |
| GNMA | 38374BTM5 | 9/24/2003 | 180 Pension | Wells Fargo | 8/20/2033 | 5.50% | 65,000 | 65,000.00 | 487.50 | | | | 65,487.50 | 297.92 | 893.76 |
| GNMA | 383739DB2 | 5/8/2001 | 180 Pension | Wells Fargo | 2/20/2031 | 6.50% | 189,000 | 13,156.81 | 0.00 | | | | 13,156.81 | 76.74 | 233.04 |
| GNMA (NAT ST | 3391144 | 9/19/1986 | 180 Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 619.33 | 0.00 | | | | 619.33 | 3.48 | 10.87 |
| 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 | 270.24 | 0.00 | | | | 270.24 | 3.48 | 10.87 |
| GNMA | 38373WDX3 | 02/28/02 | 301 C.P. | Wells Fargo | 1/20/2032 | 6.50% | 92,000 | 9,348.39 | 1,000.00 | | | | 10,348.39 | 52.76 | 166.98 |
| 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 | 1,058.76 |
| GNMA | 38373QXC0 | 07/29/05 | 301 C.P. | Wells Fargo | 10/16/2032 | 5.50% | 269,000 | 51,400.00 | 9,083.75 | | | | 60,483.75 | 242.73 | 758.68 |
| GNMA | 38374MSX8 | 08/01/06 | 301 C.P. | Wells Fargo | 12/20/2034 | 5.50% | 111,000 | 89,800.67 | (3,879.50) | | | | 85,921.17 | 429.12 | 1,346.10 |
| GNMA | 36202EP94 | 09/27/05 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 290,274 | 29,799.05 | 0.00 | | | | 29,799.05 | 94.06 | 291.86 |
| 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 | 3,187.50 |
| GNMA | 38374KLR2 | 08/28/05 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 113,000 | 111,228.65 | (282.50) | | | | 110,946.15 | 706.67 | 2,120.01 |
| 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 | 1,350.00 |
| GNMA | 38374KLR2 | 04/26/05 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 129,000 | 126,891.25 | (322.50) | | | | 126,568.75 | 905.42 | 2,716.26 |
| 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 | 1,746.24 |
| GNMA | 38374K2D4 | 12/30/05 | 301 C.P. | Wells Fargo | 4/16/2005 | 5.50% | 97,000 | 79,019.61 | 1,702.50 | | | | 80,722.11 | 370.73 | 1,146.43 |
| GNMA II | 36202D5D9 | 05/20/04 | 301 C.P. | Wells Fargo | 4/20/2034 | 5.50% | 298,072 | 35,864.11 | 2,000.00 | | | | 37,864.11 | 167.54 | 513.13 |
| GNMA | 36201APF9 | 05/20/04 | 301 C.P. | Wells Fargo | 1/15/2032 | 6.00% | 217,521 | 11,420.21 | 4,000.00 | | | | 15,420.21 | 57.44 | 173.34 |
| GNMA | 36225BH24 | 05/21/04 | 301 C.P. | Wells Fargo | 7/15/2029 | 6.00% | 306,179 | 28,056.94 | 3,000.00 | | | | 31,056.94 | 143.27 | 437.70 |
| 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 | 1,155.00 |
| 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 | 1,737.51 |
| US TREASURY | 38373RW21 | 11/30/2001 | 301 C.P. | Wells Fargo | 11/20/2031 | 6.00% | 400,000 | 110,328.63 | (2,996.00) | | | | 107,332.63 | 566.61 | 1,720.00 |
| US TREASURY | 38373RZM4 | 11/21/2001 | 301 C.P. | Wells Fargo | 10/20/2031 | 6.00% | 300,000 | 91,285.33 | 4.00 | | | | 91,289.33 | 462.63 | 1,423.06 |
| GNMA | 38374MAX7 | 10/28/2005 | 301 C.P. | Wells Fargo | 2/17/2033 | 5.50% | 222,000 | 0.05 | 3,607.50 | | | (3,607.55) | 0.00 | 22.37 | 128.21 |
| GNMA | 38374MVF3 | 4/1/2006 | 301 C.P. | Wells Fargo | 3/20/2024 | 5.50% | 108,000 | 101,443.61 | 1,085.50 | | | | 102,529.11 | 479.94 | 1,469.94 |
| GNMA | 38374KUV3 | 3/28/2005 | 301 C.P. | Wells Fargo | 9/20/2034 | 5.00% | 122,000 | 31,535.79 | (757.50) | | | | 30,778.29 | 153.12 | 522.52 |
| GNMA | 36202DY21 | 9/30/2003 | 301 C.P. | Wells Fargo | 8/20/2033 | 5.50% | 800,000 | 96,797.59 | 11,875.55 | | | | 108,673.14 | 441.40 | 1,353.03 |
| 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 | 1,333.74 |
| GNMA | 38373VP95 | 7/1/2004 | 301 C.P. | Wells Fargo | 11/16/2032 | 6.00% | 100,000 | 82,676.40 | 2,375.00 | | | | 85,051.40 | 419.34 | 1,276.52 |
| GNMA | 38374ESC2 | 1/13/2004 | 301 C.P. | Wells Fargo | 11/20/2033 | 5.50% | 54,000 | 44,905.03 | 1,147.50 | | | | 46,052.53 | 209.46 | 640.05 |
| 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 | 4,606.26 |
| 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 | 2,310.00 |
| 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 | 687.51 |
| GNMA | 3837357E1 | 10/27/2006 | 301 C.P. | Wells Fargo | 8/16/2032 | 5.50% | 131,000 | 23,421.79 | 393.00 | | | | 23,814.79 | 118.85 | 383.54 |
| GNMA | 38373Y5V2 | 6/28/2007 | 301 C.P. | Wells Fargo | 2/20/2033 | 5.50% | 100,000 | 29,082.82 | (1,875.00) | | | | 27,207.82 | 136.57 | 415.51 |
| GNMA | 38374MVB9 | 1/22/2007 | 301 C.P. | Wells Fargo | 4/20/2036 | 6.00% | 100,000 | 66,103.33 | 3,250.00 | | | | 69,353.33 | 336.84 | 1,026.61 |
| 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 | 1,250.01 |
| GNMA | 36200QW75 | 12/1/2007 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 200,000 | 37,153.30 | 5,000.00 | | | | 42,153.30 | 167.70 | 531.81 |
| GNMA | 36202EQL6 | 1/28/2008 | 301 C.P. | Wells Fargo | 12/20/2037 | 5.50% | 250,000 | 25,412.29 | 9,967.53 | | | | 35,379.82 | 119.73 | 371.41 |
| 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 | 1,865.49 |
| 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 | 850.02 |
| GNMA | 36202ES83 | 6/30/2008 | 301 C.P. | Wells Fargo | 5/20/2038 | 5.00% | 181,000 | 26,936.76 | 905.00 | | | | 27,841.76 | 116.07 | 361.41 |
| 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 | 1,374.99 |
| GNMA | 36202EK73 | 4/30/2009 | 301 C.P. | Wells Fargo | 11/20/2036 | 5.00% | 88,699 | 19,217.28 | 0.00 | | | | 19,217.28 | 60.28 | 185.13 |
| 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 | 2,048.76 |
| GNMA | 36202EM97 | 6/18/2009 | 301 C.P. | Wells Fargo | 5/20/2037 | 5.00% | 84,785 | 19,209.27 | 0.00 | | | | 19,209.27 | 62.92 | 196.39 |
| GNMA | 36202E5G0 | 6/25/2009 | 301 C.P. | Wells Fargo | 5/20/2039 | 5.00% | 108,914 | 29,661.05 | 0.00 | | | | 29,661.05 | 109.18 | 335.27 |
| GNMA | 36202E6D6 | 9/23/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 110,000 | 37,651.28 | 3,131.43 | | | | 40,782.71 | 156.29 | 478.72 |

**U.S. GOVERNMENT SECURITIES
SEPTEMBER 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 | 38374KLR2 | 9/28/2009 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 170,000 | 167,300.80 | 5,099.99 | | | | 172,400.79 | 596.24 | 1,788.72 |
| GNMA | 36202FCN4 | 11/23/2009 | 301 C.P. | Wells Fargo | 11/20/2039 | 4.50% | 135,000 | 58,489.50 | 5,906.25 | | | | 64,395.75 | 223.58 | 682.78 |
| GNMA | 36202EGE4 | 7/28/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 5.00% | 124,000 | 39,180.53 | 5,920.31 | | | | 45,100.84 | 164.93 | 504.85 |
| GNMA | 36201QXH4 | 1/23/2009 | 301 C.P. | Wells Fargo | 4/15/2036 | 6.00% | 100,000 | 20,416.07 | 0.00 | | | | 20,416.07 | 75.29 | 226.33 |
| GNMA | 36202EVM8 | 9/25/2008 | 301 C.P. | Wells Fargo | 8/20/2038 | 5.00% | 126,000 | 20,011.06 | 622.06 | | | | 20,633.12 | 85.36 | 263.27 |
| GNMA | 383742VE0 | 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 | 1,250.01 |
| GNMA | 38374EQ91 | 3/30/2004 | 301 C.P. | Wells Fargo | 12/20/2033 | 5.00% | 56,000 | 27,839.37 | (140.00) | | | | 27,699.37 | 118.24 | 361.82 |
| GNMA | 36202EGD6 | 11/30/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 120,000 | 49,866.57 | 4,158.67 | | | | 54,025.24 | 169.32 | 518.62 |
| GNMA | 36202FDB9 | 1/21/2010 | 301 C.P. | Wells Fargo | 12/20/2039 | 4.50% | 182,000 | 83,046.79 | 3,800.34 | | | | 86,847.13 | 315.98 | 966.71 |
| GNMA | 36202FDW3 | 1/21/2010 | 301 C.P. | Wells Fargo | 1/20/2040 | 4.50% | 155,000 | 69,801.78 | 6,006.25 | | | | 75,808.03 | 267.42 | 817.90 |
| GNMA | 36202FEH5 | 2/1/2010 | 301 C.P. | Wells Fargo | 2/20/2040 | 4.50% | 100,000 | 45,073.28 | 3,750.00 | | | | 48,823.28 | 172.23 | 527.27 |
| GNMA | 36202FFT8 | 4/29/2010 | 301 C.P. | Wells Fargo | 4/20/2040 | 4.50% | 130,000 | 57,579.75 | 4,712.50 | | | | 62,292.25 | 220.14 | 673.56 |
| GNMA | 36202E7F0 | 6/28/2010 | 301 C.P. | Wells Fargo | 7/20/2039 | 4.00% | 121,000 | 60,857.05 | 1,763.14 | | | | 62,620.19 | 197.68 | 607.81 |
| 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 | 1,293.75 |
| GNMA | 36202FJP2 | 8/23/2010 | 301 C.P. | Wells Fargo | 8/20/2040 | 4.00% | 119,000 | 61,442.84 | 6,991.25 | | | | 68,434.09 | 208.81 | 641.19 |
| 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 | 1,722.00 |
| 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 | 1,662.51 |
| GNMA | 38374KR09 | 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 | 1,250.01 |
| GNMA | 36202FMA1 | 12/23/2010 | 301 C.P. | Wells Fargo | 11/20/2040 | 4.00% | 123,000 | 71,262.35 | 3,320.82 | | | | 74,583.17 | 225.36 | 687.38 |
| 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 | 1,350.00 |
| 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 | 1,875.00 |
| 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 | 116,144.31 | 6,488.99 | | | | 122,633.30 | - | 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 | 1,268.76 |
| 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 | 1,295.01 |
| 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 | 1,125.00 |
| GNMA | 36179MCY4 | 7/23/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 250,000 | 202,210.73 | 16,448.90 | | | | 218,659.63 | 506.74 | 1,540.07 |
| GNMA | 36179MCY4 | 7/24/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 195,000 | 157,451.23 | 14,042.69 | | | | 171,493.92 | 398.15 | 1,210.05 |
| GNMA | 36179ME22 | 8/24/2012 | 301 C.P. | Wells Fargo | 6/20/2042 | 3.00% | 170,000 | 141,943.45 | 8,337.25 | | | | 150,280.70 | 356.74 | 1,081.58 |
| 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 | 975.00 |
| 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 | 862.50 |
| 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 | 812.49 |
| 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 | 1,498.74 |
| 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 | 512.49 |
| 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 | 1,050.00 |
| 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 | 1,050.00 |
| 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 | 1,035.00 |
| 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 | 2,362.50 |
| GNMA | 38376CN62 | 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 | 1,250.01 |
| 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 | 1,779.99 |
| 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 | 393.75 |
| 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 | 780.00 |
| GNMA | 36179MSL0 | 2/28/2014 | 301 C.P. | Wells Fargo | 3/20/2043 | 3.00% | 260,000 | 246,323.60 | (10,646.36) | | | | 235,677.24 | 589.36 | 1,785.20 |
| 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 | 1,400.01 |
| 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 | 641.67 | 1,283.34 |
| GNMA | 38373VAH3 | 8/13/2002 | 615 Sew Repl | Wells Fargo | 6/20/2032 | 6.00% | 600,000 | 68,588.02 | 13,500.00 | | | | 82,088.02 | 483.60 | 1,521.04 |
| 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 | 900.00 |
| GNMA | 36202FMA1 | 10/31/2011 | 615 Sew Repl | Wells Fargo | 11/20/2040 | 4.00% | 155,000 | 93,239.05 | 4,264.68 | | | | 97,503.73 | 303.07 | 924.40 |
| GNMA | 36202FMA1 | 11/30/2011 | 615 Sew Repl | Wells Fargo | 11/20/1940 | 4.00% | 129,000 | 78,839.91 | 2,327.64 | | | | 81,167.55 | 248.66 | 758.47 |
| 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 | 1,181.25 |
| 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 | 1,500.00 |
| 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 | 1,479.99 |
| 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 | 5,499.99 |
| 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 | 6,000.00 |
| | | | | | | | 12,189,526.60 | 223,560.68 | 583.50 | 0.00 | (3,607.55) | 12,410,063.23 | 46,900.82 | 141,106.61 | |