

**FINANCE REPORT
JANUARY 2015**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING CHECKS	TREASURER'S BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	7,253,238.25	541,791.82	169,487.48	1,754,005.15		6,210,512.40	140,724.29	6,351,236.69	3,612,713.35	2,738,523.34
005	EQUIPMENT RESERVE	2,947,849.31	693.95		58,489.00		2,890,054.26	25,850.00	2,915,904.26	171,250.17	2,744,654.09
006	SPECIAL CENSUS RESERVE	301,473.93	0.00		0.00		301,473.93		301,473.93	0.00	301,473.93
007	TAX STABILIZATION	290,653.48	0.00		0.00		290,653.48		290,653.48	30,361.30	260,292.18
110	ROAD USE TAX	2,913,744.50	312,338.01		373,633.42		2,852,449.09	21,693.67	2,874,142.76	119,966.25	2,754,176.51
111	ROAD USE REPLACEMENT	783,917.73	0.00		0.00		783,917.73		783,917.73	0.00	783,917.73
112	EMPLOYEE BENEFITS	1,021,784.87	4,024.40		65,109.96		960,699.31	5,847.46	966,546.77	821,498.01	145,048.76
120	TRUST & AGENCY	1,733,943.55	84,060.28	125,000.00	6,857.12	169,487.48	1,766,659.23	67.88	1,766,727.11	0.00	1,766,727.11
121	LOCAL OPTION SALES TAX	1,373,016.99	360,014.83		10,565.51		1,722,466.31	1,062.59	1,723,528.90		1,723,528.90
125	TAX INCREMENT FINANCING	803,693.95	11,373.04		0.00		815,066.99		815,066.99	0.00	815,066.99
160	CDBG	(21,110.25)	900.00	125,000.00	4,347.00		100,442.75		100,442.75	0.00	100,442.75
180	PENSION-SELF INS.	722,611.01	468.94		0.00		723,079.95		723,079.95	297,987.25	425,092.70
200	DEBT SERVICE	1,301,487.52	85,092.29		4,588.92		1,381,990.89		1,381,990.89	7,867.56	1,374,123.33
301	CAPITAL PROJECT	27,487,385.38	178,287.52	(250,000.00)	245,329.44		27,170,343.46	10,498.17	27,180,841.63	18,496,950.54	8,683,891.09
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	313,126.24	0.00		0.00		313,126.24		313,126.24	0.00	313,126.24
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	162,714.65	390.00		0.00		163,104.65		163,104.65	122,783.59	40,321.06
520	CEMETERY MEMORIAL	1,372.98	0.00		0.00		1,372.98		1,372.98	2,004.08	(631.10)
610	SEWER RENTAL	728,013.67	264,581.77		313,132.44		679,463.00	10,529.95	689,992.95	351,176.79	338,816.16
615	SEWER REPLACEMENT	3,241,907.50	32,964.85		0.00		3,274,872.35		3,274,872.35	801,760.99	2,473,111.36
630	CITY COMMUNICATIONS	472,030.55	400.00		0.00		472,430.55		472,430.55	0.00	472,430.55
670	SOLID WASTE	492,386.33	117,848.67		204,262.39		405,972.61	13,568.28	419,540.89	405,005.00	14,535.89
675	SOLID WASTE REPLACEMENT	585,320.62	20,328.45		118,000.00		487,649.07		487,649.07	402,000.00	85,649.07
720	URBAN FOREST UTILITY	259,335.72	23,715.66		8,023.32		275,028.06	883.02	275,911.08	0.00	275,911.08
740	STORMWATER MANAGEMENT	930,972.93	83,234.10		81,645.00		932,562.03	6,322.42	938,884.45	0.00	938,884.45
820	TRUST & AGENCY-HEALTH INS.	1,498,410.17	182,993.34		170,076.87		1,511,326.64	23.71	1,511,350.35	0.00	1,511,350.35
	SUBTOTAL	57,781,505.38	2,305,501.92	169,487.48	3,418,065.54	169,487.48	56,668,941.76	237,071.44	56,906,013.20	25,643,324.88	31,262,688.32
	WATER DEPT.	3,132,031.67	757,170.93	824,198.82	766,624.90	824,198.82	3,122,577.70	40,106.06	3,162,683.76	3,119,577.70	43,106.06
	TOTAL	60,913,537.05	3,062,672.85	993,686.30	4,184,690.44	993,686.30	59,791,519.46	277,177.50	60,068,696.96	28,762,902.58	31,305,794.38

**BREAKDOWN OF INVESTMENTS BY LOCATION
JANUARY 2015**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
001 GENERAL	3,612,713.35	2,327,922.16			485,681.40		799,109.79
005 EQUIPMENT RESERVE	171,250.17						171,250.17
007 TAX STABILIZATION	30,361.30						30,361.30
110 ROAD USE TAX	119,966.25	119,966.25					0.00
111 ROAD USE REPLACEMENT	0.00						0.00
112 EMPLOYEE BENEFITS	821,498.01						821,498.01
180 PENSION-CD	0.00						0.00
180 PENSION-SELF INS.	297,987.25			206,057.10		6,237.82	85,692.33
200 DEBT SERVICE	7,867.56	7,867.56					0.00
301 CAPITAL PROJ.-MISC.	18,482,615.70	2,088,773.98	5,783,169.13		1,543,817.36	39,912.79	9,026,942.44
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	801,760.99						801,760.99
670 SOLID WASTE	405,005.00						405,005.00
675 SOLID WASTE REPLACEMENT	402,000.00						402,000.00
BUDGETARY TOTAL	25,643,324.88	4,910,045.37	5,783,169.13	330,840.98	2,029,498.76	46,150.61	12,543,620.03

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WF BROKERAGE	US GOV SEC
CITY CHECKING	643,959.85			643,959.85			
CITY HIFI (Money Market)	30,588,137.07			30,588,137.07			
CITY FORFEITURE ACCOUNTS	96,862.41			96,862.41			
CITY SPECIALS	132,077.56		130,088.15	1,989.41			
TOTAL	57,104,361.77	4,910,045.37	5,913,257.28	31,661,789.72	2,029,498.76	46,150.61	12,543,620.03
PERCENT	100.00%	8.60%	10.36%	55.45%	3.55%	0.08%	21.97%

BREAKDOWN BY TYPE:

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WR BROKERAGE	US GOV SEC
CD'S - BANKS	0.00						
CD'S - SAVINGS BANKS	0.00						
CHECK/SAV/MM ACCT.- BANKS	39,604,545.76		5,913,257.28	31,661,789.72	2,029,498.76		
MM FUNDS - NON BANK	46,150.61					46,150.61	
IPAIT	4,910,045.37	4,910,045.37					
GOV/TREAS/AGENCIES	12,543,620.03						12,543,620.03
GRAND TOTAL	57,104,361.77	4,910,045.37	5,913,257.28	31,661,789.72	2,029,498.76	46,150.61	12,543,620.03

**U.S. GOVERNMENT SECURITIES
JANUARY 2015**

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.	Waddell Reed	12/15/2027	6.50%	131,051	7,542.52	4,000.00				11,542.52	41.13	327.01
GNMA	36202DWF4	7/22/2003	001 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	16,369.24	5,000.00				21,369.24	76.40	562.00
GNMA	38374E5M5	2/19/2004	001 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	560,000.00	(9,100.00)				550,900.00	2,333.33	16,333.31
GNMA	36207KMV9	6/27/2003	001 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	6,954.10	4,000.00				10,954.10	40.70	287.68
GNMA	36202DX89	6/26/2003	001 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	6,967.67	3,500.00				10,467.67	32.46	239.25
GNMA	36202DXT3	6/19/2003	001 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	3,913.56	2,000.00				5,913.56	18.21	134.28
GNMA	38374MHHS	11/28/2005	001 G.F.	Waddell Reed	10/17/2032	5.50%	122,000	39,152.70	2,445.00				41,597.70	184.81	1,486.06
GNMA	38378VQL2	7/30/2013	001 G.F.	Waddell Reed	7/20/2043	3.50%	146,000	146,000.00	365.00				146,365.00	425.83	2,980.81
GNMA	38373VAH3	8/7/2002	005 Equip Res	Waddell Reed	6/20/2032	6.00%	1,000,000	153,916.84	17,333.33				171,250.17	677.52	5,329.28
GNMA	38373RZM4	11/16/2001	007 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	28,607.30	1,754.00				30,361.30	144.82	1,067.07
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	834,993.01	(13,495.00)				821,498.01	3,949.27	28,598.67
GNMA	38374CN64	10/23/2003	180 Pension	Waddell Reed	10/20/2032	5.50%	55,000	6,182.12	1,650.00				7,832.12	31.02	273.57
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	65,000.00	487.50				65,487.50	297.92	2,085.44
GNMA	383739DB2	5/8/2001	180 Pension	Waddell Reed	2/20/2031	6.50%	189,000	12,026.54	0.00				12,026.54	70.69	524.08
GNMA (NAT ST	3391144	9/19/1986	180 Pension	MidFirst	8/15/2016	9.00%	100,000	346.17	0.00				346.17	1.96	22.43
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 (HUNTII	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	(2.92)	0.00				(2.92)	1.96	22.43
GNMA	38373WDX3	02/28/02	301 C.P.	Waddell Reed	1/20/2032	6.50%	92,000	8,011.10	1,000.00				9,011.10	45.63	358.85
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	77,000.00	582.50				77,582.50	352.92	2,470.44
GNMA	38373QXC0	07/29/05	301 C.P.	Waddell Reed	10/16/2032	5.50%	269,000	43,164.36	9,083.75				52,248.11	203.75	1,638.31
GNMA	38374MSX8	08/01/06	301 C.P.	Waddell Reed	12/20/2034	5.50%	111,000	75,663.21	(3,879.50)				71,783.71	360.66	2,886.82
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	27,570.06	0.00				27,570.06	81.79	634.61
GNMA	38374KWQ2	08/26/05	301 C.P.	Waddell Reed	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)				253,097.50	1,062.50	7,437.50
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	102,606.77	(282.50)				102,324.27	428.45	3,460.92
GNMA	38374LZG5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	108,000.00	(3,991.00)				104,009.00	450.00	3,150.00
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	116,627.11	(322.50)				116,304.61	510.06	5,508.90
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	127,000.00	(3,487.00)				123,513.00	582.08	4,074.56
GNMA	38374KZD4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	73,779.54	1,702.50				75,482.04	344.62	2,556.01
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	33,346.18	2,000.00				35,346.18	155.62	1,152.75
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	9,420.24	4,000.00				13,420.24	47.41	382.34
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	26,281.87	3,000.00				29,281.87	133.39	983.48
GNMA	38374H5M8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	81,687.20	2,105.00				83,792.20	385.00	2,695.00
GNMA	38374KUJ0	06/24/05	301 C.P.	Waddell Reed	9/20/2034	5.00%	139,000	139,000.00	2,085.00				141,085.00	579.17	4,054.19
US TREASURY	38373RWZ1	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	102,744.66	(2,996.00)				99,748.66	523.46	3,868.77
US TREASURY	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	85,821.93	4.00				85,825.93	434.48	3,201.26
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	-	128.21
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	89,135.69	1,085.50				90,221.19	422.13	3,243.39
GNMA	38374KUV3	3/28/2005	301 C.P.	Waddell Reed	9/20/2034	5.00%	122,000	15,114.24	(757.50)				14,356.74	78.80	942.44
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	90,456.84	11,875.55				102,332.39	411.73	3,038.90
GNMA	38374HF88	6/1/2005	301 C.P.	Waddell Reed	9/20/2034	5.50%	97,000	97,000.00	3,395.00				100,395.00	444.58	3,112.06
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	76,991.97	2,375.00				79,366.97	393.77	2,890.32
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	42,002.47	1,147.50				43,149.97	195.92	1,442.09
GNMA	38374JYA8	12/1/2004	301 C.P.	Waddell Reed	10/20/2034	5.50%	335,000	335,000.00	5,030.00				340,030.00	1,535.41	10,747.92
GNMA	38374KQT3	1/28/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	168,000	168,000.00	4,200.00				172,200.00	770.00	5,390.00
GNMA	38374KQT3	2/1/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	50,000	50,000.00	1,375.00				51,375.00	229.16	1,604.17
GNMA	38373S7E1	10/27/2006	301 C.P.	Waddell Reed	8/16/2032	5.50%	131,000	16,157.26	393.00				16,550.26	81.92	759.77
GNMA	38373YSV2	6/28/2007	301 C.P.	Waddell Reed	2/20/2033	5.50%	100,000	27,282.10	(1,875.00)				25,407.10	127.33	936.66
GNMA	38374MV89	1/22/2007	301 C.P.	Waddell Reed	4/20/2036	6.00%	100,000	62,068.21	3,250.00				65,318.21	311.16	2,303.92
GNMA	38374BDM2	4/16/2007	301 C.P.	Waddell Reed	7/20/2033	5.00%	100,000	100,000.00	(4,375.00)				95,625.00	416.67	2,916.69
GNMA	36200QW75	12/1/2007	301 C.P.	Waddell Reed	11/20/2037	5.50%	200,000	34,524.63	5,000.00				39,524.63	164.17	1,194.22
GNMA	36202EQL6	1/28/2008	301 C.P.	Waddell Reed	12/20/2037	5.50%	250,000	22,079.72	9,967.53				32,047.25	104.20	807.19
GNMA	38374LGG8	12/1/2007	301 C.P.	Waddell Reed	8/20/2035	5.00%	152,000	152,000.00	(8,360.00)				143,640.00	621.83	4,352.81
GNMA	38374E5M5	12/1/2007	301 C.P.	Waddell Reed	6/20/2033	5.00%	68,000	68,000.00	(3,825.00)				64,175.00	283.34	1,983.38
GNMA	36202E583	6/30/2008	301 C.P.	Waddell Reed	5/20/2038	5.00%	181,000	24,295.10	905.00				25,200.10	104.02	792.66
GNMA	38375PT84	11/26/2008	301 C.P.	Waddell Reed	6/16/2037	5.50%	100,000	100,000.00	(500.00)				99,500.00	458.33	3,208.31
GNMA	36202EK73	4/30/2009	301 C.P.	Waddell Reed	11/20/2036	5.00%	88,699	17,305.56	0.00				17,305.56	52.24	405.87
GNMA	38375KLC4	4/1/2009	301 C.P.	Waddell Reed	6/16/2037	5.50%	157,940	154,597.29	0.00				154,597.29	682.92	4,780.44
GNMA	36202EM97	6/18/2009	301 C.P.	Waddell Reed	5/20/2037	5.00%	84,785	18,159.68	0.00				18,159.68	59.36	438.54
GNMA	36202E5G0	6/25/2009	301 C.P.	Waddell Reed	5/20/2039	5.00%	108,914	27,364.17	0.00				27,364.17	99.18	746.86
GNMA	36202E6D6	9/23/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	110,000	34,682.16	3,131.43				37,813.59	145.12	1,075.02
GNMA	38374KLR2	9/28/2009	301 C.P.	Waddell Reed	10/20/2034	5.00%	170,000	154,162.71	5,099.99				159,262.70	652.88	4,267.85
GNMA	36202FCN4	11/23/2009	301 C.P.	Waddell Reed	11/20/2039	4.50%	135,000	54,303.85	5,906.25				60,210.10	207.20	1,535.48
GNMA	36202E6E4	7/28/2009	301 C.P.	Waddell Reed	6/20/2039	5.00%	124,000	36,159.38	5,920.31				42,079.69	152.22	1,133.40

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JANUARY 2015**

DESCRIPTION	CUSIP	DATE		LOCATION HELD	MATURITY		ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	INTEREST ADJ	PREMI/DISC INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR			
		ACQUIRED	FUND		DATE	RATE								MO	INTEREST YTD		
GNMA	36201XQH4	1/23/2009	301 C.P.	Waddell Reed	4/15/2036	6.00%	100,000	20,275.86	0.00				20,275.86	74.60	525.84		
GNMA	36202EVM8	9/25/2008	301 C.P.	Waddell Reed	8/20/2038	5.00%	126,000	18,195.23	622.06				18,817.29	76.55	582.34		
GNMA	383742VE0	4/18/2008	301 C.P.	Waddell Reed	6/20/2036	5.00%	100,000	100,000.00	1,500.00				101,500.00	416.67	2,916.69		
GNMA	38374E091	3/30/2004	301 C.P.	Waddell Reed	12/20/2033	5.00%	56,000	26,083.85	(140.00)				25,943.85	109.94	813.36		
GNMA	36202E6D6	11/30/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	120,000	46,650.03	4,158.67				50,808.70	157.21	1,164.60		
GNMA	36202FDB9	1/21/2010	301 C.P.	Waddell Reed	12/20/2039	4.50%	182,000	77,488.99	3,800.34				81,289.33	295.03	2,176.86		
GNMA	36202FDW3	1/21/2010	301 C.P.	Waddell Reed	1/20/2040	4.50%	155,000	64,816.24	6,006.25				70,822.49	248.15	1,836.68		
GNMA	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	41,771.54	3,750.00				45,521.54	159.55	1,184.18		
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	53,339.19	4,712.50				58,051.69	203.97	1,513.25		
GNMA	36202E7F0	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	57,092.53	1,763.14				58,855.67	183.67	1,361.80		
GNMA	38374YSP9	7/30/2010	301 C.P.	Waddell Reed	7/20/2040	4.50%	115,000	115,000.00	1,868.75				116,868.75	431.25	3,018.75		
GNMA	36202FJP2	8/23/2010	301 C.P.	Waddell Reed	8/20/2040	4.00%	119,000	57,178.34	6,991.25				64,169.59	194.29	1,439.24		
GNMA	38374LG88	9/28/2010	301 C.P.	Waddell Reed	8/20/2035	4.18%	135,000	135,000.00	10,125.00				145,125.00	574.00	4,018.00		
GNMA	38374LWF4	10/28/2010	301 C.P.	Waddell Reed	7/20/2035	5.00%	133,000	133,000.00	10,972.50				143,972.50	554.17	3,879.19		
GNMA	38374KRJ9	11/29/2010	301 C.P.	Waddell Reed	1/20/2035	5.00%	100,000	100,000.00	8,250.00				108,250.00	416.67	2,916.69		
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	67,319.78	3,320.82				70,640.60	211.67	1,553.89		
GNMA	38377THV6	1/28/2011	301 C.P.	Waddell Reed	12/20/2040	4.50%	120,000	120,000.00	1,800.00				121,800.00	450.00	3,150.00		
GNMA	38374T6M1	3/28/2011	301 C.P.	Waddell Reed	6/20/2039	5.00%	150,000	150,000.00	4,875.00				154,875.00	625.00	4,375.00		
GNMA	38377RJX4	5/31/2011	301 C.P.	Waddell Reed	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.	Waddell Reed	10/20/2034	4.35%	118,000	107,111.87	6,488.99				113,600.86	448.85	906.36		
GNMA	38378DW68	4/10/2012	301 C.P.	Waddell Reed	10/16/2041	3.50%	145,000	145,000.00	0.00				145,000.00	422.92	2,960.44		
GNMA	38378DK42	4/26/2012	301 C.P.	Waddell Reed	3/16/2042	3.50%	148,000	148,000.00	0.00				148,000.00	431.67	3,021.69		
GNMA	38377QPV3	6/5/2012	301 C.P.	Waddell Reed	2/20/2041	4.50%	100,000	100,000.00	8,500.00				108,500.00	375.00	2,625.00		
GNMA	36179MCY4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	192,239.88	16,448.90				208,688.78	479.66	3,498.31		
GNMA	36179MCY4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	149,616.98	14,042.69				163,659.67	376.88	2,748.68		
GNMA	36179ME22	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	136,534.69	8,337.25				144,871.94	342.27	2,471.48		
GNMA	38375GFR7	9/28/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	130,000	130,000.00	3,575.00				133,575.00	325.00	2,275.00		
GNMA	38375GFR7	10/29/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	115,000	115,000.00	2,300.00				117,300.00	287.50	2,012.50		
GNMA	38378GBF4	11/30/2012	301 C.P.	Waddell Reed	11/20/2042	2.50%	130,000	130,000.00	(1,300.00)				128,700.00	270.83	1,895.81		
GNMA	38375DKN7	12/31/2012	301 C.P.	Waddell Reed	7/16/2038	5.50%	109,000	109,000.00	19,483.75				128,483.75	499.59	3,497.08		
GNMA	38378EW41	1/31/2013	301 C.P.	Waddell Reed	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)				78,310.00	170.83	1,195.81		
GNMA	38378GZ92	1/31/2013	301 C.P.	Waddell Reed	11/20/2042	3.00%	140,000	140,000.00	(700.00)				139,300.00	350.00	2,450.00		
GNMA	38378FJT8	3/28/2013	301 C.P.	Waddell Reed	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)				138,600.00	350.00	2,450.00		
GNMA	38378F3Y4	5/1/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	138,000	138,000.00	1,725.00				139,725.00	345.00	2,415.00		
GNMA	38378THJ2	6/26/2013	301 C.P.	Waddell Reed	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)				268,650.00	787.50	5,512.50		
GNMA	38376CN62	10/7/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	100,000	100,000.00	9,125.00				109,125.00	416.66	2,916.67		
GNMA	38378WR39	10/10/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	178,000	178,000.00	(2,447.50)				175,552.50	593.33	4,153.31		
GNMA	38378VHJ7	11/5/2013	301 C.P.	Waddell Reed	12/20/2042	3.50%	45,000	45,000.00	(371.25)				44,628.75	131.25	918.75		
GNMA	38378FJ50	11/5/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	104,000	104,000.00	(14,300.00)				89,700.00	260.00	1,820.00		
GNMA	36179MSL0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	237,255.68	(10,646.36)				226,609.32	567.04	4,086.53		
GNMA	38378YY86	4/28/2014	301 C.P.	Waddell Reed	2/16/2044	4.00%	140,000	140,000.00	1,050.00				141,050.00	466.67	3,266.69		
GNMA	38378VHK4	7/28/2014	301 C.P.	Waddell Reed	12/20/2042	3.50%	220,000	220,000.00	(1,925.00)	583.50			218,658.50	641.67	3,850.02		
GNMA	38378JXP2	12/16/2014	301 C.P.	Waddell Reed	1/20/2042	3.00%	100,000	100,000.00	2,719.00	129.00			102,848.00	250.00	250.00		
GNMA	38379GD61	12/17/2014	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	99,617.10	848.73	137.13			100,602.96	83.21	83.21		
GNMA	38379GD61	1/2/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	99,617.10	(311.45)	12.23			99,317.88	83.21	83.21		
GNMA	38379GD61	1/6/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	99,617.11	(311.45)	45.13			99,350.79	83.21	83.21		
GNMA	38379HGA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	100,000.00	1,534.91	45.48			101,580.39	-	0.00		
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Waddell Reed	6/20/2032	6.00%	600,000	55,737.20	13,500.00				69,237.20	415.25	3,266.35		
GNMA	38377GH51	8/26/2011	615 Sew Repl	Waddell Reed	4/20/2040	4.50%	80,000	80,000.00	2,200.00				82,200.00	300.00	2,100.00		
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	87,936.97	4,264.68				92,201.65	284.66	2,089.70		
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	74,489.50	2,327.64				76,817.14	233.57	1,714.62		
GNMA	38378CPG6	1/23/2012	615 Sew Repl	Waddell Reed	1/20/2042	3.50%	135,000	135,000.00	2,025.00				137,025.00	393.75	2,756.25		
GNMA	38378FJ50	3/4/2013	615 Sew Repl	Waddell Reed	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)				198,500.00	500.00	3,500.00		
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)				145,780.00	493.33	3,453.31		
GNMA	38374JC87	11/24/2004	670 Sol Wste	Waddell Reed	11/20/2034	5.50%	400,000	400,000.00	5,005.00				405,005.00	1,833.33	12,833.31		
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	400,000.00	2,000.00				402,000.00	2,000.00	14,000.00		
										12,318,234.69	228,040.42	952.47	0.00	(3,607.55)	12,543,620.03	45,890.64	325,453.81