

FINANCE REPORT September-13		PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	5,452,918.81	295,749.96	109,470.38	1,260,527.32		4,597,611.83	260,369.45	4,857,981.28	3,655,109.27	1,202,872.01
005	EQUIPMENT RESERVE	3,085,966.36	1,306.85		56,842.95		3,030,430.26	412.68	3,030,842.94	293,166.41	2,737,676.53
006	SPECIAL CENSUS RESERVE	225,872.56	0.00		0.00		225,872.56		225,872.56	0.00	225,872.56
007	TAX STABILIZATION	290,653.48	0.00		0.00		290,653.48		290,653.48	39,792.63	250,860.85
110	ROAD USE TAX	1,941,751.44	312,991.35		136,375.29		2,118,367.50	11,171.76	2,129,539.26	119,954.17	2,009,585.09
111	ROAD USE REPLACEMENT	565,928.99	0.00		0.00		565,928.99		565,928.99	0.00	565,928.99
112	EMPLOYEE BENEFITS	1,135,119.06	4,125.00		0.00		1,139,244.06		1,139,244.06	884,253.15	254,990.91
120	TRUST & AGENCY	198,273.44	56,979.56		8,716.68	109,470.38	137,065.94	1,480.45	138,546.39	0.00	138,546.39
125	TAX INCREMENT FINANCING	948,966.98	6,818.72		0.00		955,785.70		955,785.70	0.00	955,785.70
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	738,423.68	504.69		0.00		738,928.37		738,928.37	310,800.11	428,128.26
200	DEBT SERVICE	285,161.96	27,691.17		3,588.92		309,264.21		309,264.21	7,866.77	301,397.44
301	CAPITAL PROJ.-MISC.	21,187,920.97	463,863.32		857,878.82		20,793,905.47	9,392.57	20,803,298.04	18,286,620.34	2,516,677.70
310	PARK DEVELOPMENT	168,774.11	0.00		0.00		168,774.11		168,774.11	0.00	168,774.11
320	MAINTENANCE BOND FUND	295,034.94	1,016.08		0.00		296,051.02		296,051.02	0.00	296,051.02
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	154,304.65	0.00		0.00		154,304.65		154,304.65	122,598.58	31,706.07
520	CEMETERY MEMORIAL	1,370.98	0.00		0.00		1,370.98		1,370.98	2,002.08	(631.10)
610	SEWER RENTAL	272,577.81	295,891.40		258,602.47		309,866.74	189,905.18	499,771.92	351,141.46	148,630.46
615	SEWER REPLACEMENT	3,511,515.88	32,716.71		6.26		3,544,226.33		3,544,226.33	767,871.77	2,776,354.56
630	CITY COMMUNICATIONS	462,053.07	0.00		5,290.20		456,762.87		456,762.87	0.00	456,762.87
670	SOLID WASTE	646,928.51	111,061.73		101,875.10		656,115.14	29,453.37	685,568.51	405,005.00	280,563.51
675	SOLID WASTE REPLACEMENT	388,785.31	19,084.73		0.00		407,870.04		407,870.04	402,000.00	5,870.04
720	URBAN FOREST UTILITY	140,456.98	20,612.43		0.00		161,069.41		161,069.41	0.00	161,069.41
740	STORMWATER MANAGEMENT	704,447.22	67,210.04		42,394.66		729,262.60	4,346.38	733,608.98	0.00	733,608.98
820	TRUST & AGENCY-HEALTH INS.	1,532,103.11	183,516.19		211,754.27		1,503,865.03		1,503,865.03	0.00	1,503,865.03
SUBTOTAL		44,348,161.20	1,901,139.93	109,470.38	2,943,852.94	109,470.38	43,305,448.19	506,531.84	43,811,980.03	25,648,181.74	18,163,798.29
WATER DEPT.		2,802,884.01	822,394.44	10,000.00	681,790.73	10,000.00	2,943,487.72	5,733.50	2,949,221.22	2,940,487.72	8,733.50
TOTAL		47,151,045.21	2,723,534.37	119,470.38	3,625,643.67	119,470.38	46,248,935.91	512,265.34	46,761,201.25	28,588,669.46	18,172,531.79

BREAKDOWN OF INVESTMENTS
BY LOCATION

September-13	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC	
GENERAL	3,655,109.27	2,327,687.96			485,681.40			841,739.91	
ROAD USE TAX	119,954.17	119,954.17						0.00	
TAX STABILIZATION	39,792.63							39,792.63	
ROAD USE REPLACEMENT	0.00							0.00	
SEWER RENTAL	351,141.46	351,141.46						0.00	
REFUSE DISPOSAL	405,005.00							405,005.00	
DEBT SERVICE	7,866.77	7,866.77						0.00	
SEWER REPLACEMENT	767,871.77							767,871.77	
REFUSE REPLACEMENT	402,000.00							402,000.00	
EMPLOYEE BENEFITS	884,253.15							884,253.15	
CAPITAL PROJ.-MISC.	18,272,286.94	2,088,563.83	5,774,500.91		1,543,411.57	175.63	283,582.52	8,582,052.48	
CAPITAL PROJ.-PAV. ESC.	14,333.40	14,333.40						0.00	
EQUIPMENT RESERVE	293,166.41							293,166.41	
CEMETERY PERP. CARE	122,598.58			122,598.58				0.00	
CEMETERY MEMORIAL	2,002.08	3.79		1,998.29				0.00	
LIBRARY MEMORIAL	0.00							0.00	
PENSION-SELF INS.	310,800.11			205,012.31			4,565.10	101,222.70	
PENSION-CD	0.00							0.00	
<hr/>									
BUDGETARY TOTAL	25,648,181.74	4,909,551.38	5,774,500.91	329,609.18	2,029,092.97	175.63	288,147.62	12,317,104.05	
CITY CHECKING	1,443,368.58			1,443,368.58					
CITY HIFI (Money Market)	16,585,374.82			16,585,374.82					
CITY FORFEITURE ACCOUNTS	96,371.27			96,371.27					
CITY SPECIALS	88,267.07		86,279.66	1,987.41					
<hr/>									
TOTAL	43,861,563.48	4,909,551.38	5,860,780.57	18,456,711.26	2,029,092.97	175.63	288,147.62	12,317,104.05	
PERCENT	100.00%	11.19%	13.36%	42.08%	4.63%	0.00%	0.66%	28.08%	
<hr/>									
BREAKDOWN BY TYPE:									PERCENT
CD'S - BANKS	0.00								0.00%
CD'S - SAVINGS BANKS	0.00								0.00%
CHECK/SAV/MM ACCT. - BANKS	26,346,584.80		5,860,780.57	18,456,711.26	2,029,092.97				60.07%
MM FUNDS - NON BANK	288,323.25					175.63	288,147.62		0.66%
IPAIT	4,909,551.38	4,909,551.38							11.19%
GOV/TREAS/AGENCIES	12,317,104.05							12,317,104.05	28.08%
<hr/>									
TOTAL	43,861,563.48	4,909,551.38	5,860,780.57	18,456,711.26	2,029,092.97	175.63	288,147.62	12,317,104.05	100.00%

Sep-13		Date	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Current	Interest	Interest		
Description	Cusip/Cert	Acquired	Hold	Date	Face Amount	Bank Principal	(Discount)	Interest	Int Adj	Book Balance	Curr Mo.	YTD		
GNMA	36208MPV1	6/14/2003	001 G.F.	Wells Fargo	12/15/2027	6.50%	131,051	9,627.28	4,000.00			13,627.28	-	158.06
GNMA	36202DWF4	7/22/2003	001 G.F.	Wells Fargo	2/20/2033	5.50%	280,664	21,971.21	5,000.00			26,971.21	-	319.18
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	-	6,999.99
GNMA	36207KMV9	6/27/2003	001 G.F.	Wells Fargo	4/15/2029	7.00%	165,092	7,307.41	4,000.00			11,307.41	-	128.61
GNMA	36202DX89	6/26/2003	001 G.F.	Wells Fargo	6/20/2033	5.50%	100,000	9,121.84	3,500.00			12,621.84	-	131.08
GNMA	36202DXT3	6/19/2003	001 G.F.	Wells Fargo	5/20/2033	5.50%	59,850	5,284.10	2,000.00			7,284.10	-	76.55
GNMA	38374MHHS	11/28/2005	001 G.F.	Wells Fargo	10/17/2032	5.50%	122,000	69,800.43	2,445.00			72,245.43	-	1,055.57
GNMA	38378VQL2	7/30/2013	001 G.F.	Wells Fargo	7/20/2043	3.50%	146,000	146,000.00	365.00	417.64		146,782.64	-	851.66
												0.00	-	0.00
GNMA	38373VAH3	8/7/2002	005 Equip Res	Wells Fargo	6/20/2032	6.00%	1,000,000	275,833.08	17,333.33			293,166.41	-	4,122.81
GNMA	38373RZM4	11/16/2001	007 Tax Stab	Wells Fargo	10/20/2031	6.00%	100,000	38,038.63	1,754.00			39,792.63	-	603.13
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	-	12,375.00
												0.00	-	0.00
GNMA	38374CN64	10/23/2003	180 Pension	Wells Fargo	10/20/2032	5.50%	55,000	17,032.03	1,650.00			18,682.03	-	265.51
GNMA	38374BTM5	9/24/2003	180 Pension	Wells Fargo	8/20/2033	5.50%	65,000	65,000.00	487.50			65,487.50	-	893.76
GNMA	383739DB2	5/8/2001	180 Pension	Wells Fargo	2/20/2031	6.50%	189,000	16,132.75	0.00			16,132.75	-	284.81
GNMA (NAT)	3391144	09-19-86	180 Pension	MidFirst	8/15/2016	9.00%	100,000	920.42	0.00			920.42	-	21.77
												0.00	-	0.00
FHLMC	360080	12/18/89	301 C.P.	Ed Jones	12/1/2019	9.00%	100,000	71.98	0.00			71.98	-	1.11
GNMA (CURI)	5464578	10/18/88	301 C.P.	Midfirst	8/15/2017	9.00%	100,000	15.57	0.00			15.57	-	0.00
FHLMC	360080	12/18/89	301 C.P.	Ed Jones	12/1/2019	9.00%	160,000	115.18	0.00			115.18	-	1.79
GNMA (NATI)	3379538	09/19/86	301 C.P.	Midfirst	8/15/2016	9.00%	100,000	920.43	0.00			920.43	-	21.77
GNMA (HUN)	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	348.20	0.00			348.20	-	0.00
GNMA	38373WDX3	02/28/02	301 C.P.	Wells Fargo	1/20/2032	6.50%	92,000	14,237.55	1,000.00			15,237.55	-	253.06
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	-	1,058.76
GNMA	38373QXC0	07/29/05	301 C.P.	Wells Fargo	10/16/2032	5.50%	269,000	76,952.17	9,083.75			86,035.92	-	1,163.71
GNMA	38374MSX8	08/01/06	301 C.P.	Wells Fargo	12/20/2034	5.50%	111,000	111,000.00	(3,879.50)			107,120.50	-	1,526.25
GNMA	36202EP94	09/27/05	301 C.P.	Wells Fargo	11/20/2037	5.50%	290,274	39,422.34	0.00			39,422.34	-	426.83
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	-	3,187.50
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	-	2,120.00
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	-	1,350.00
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	-	2,716.25
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	-	1,746.24
GNMA	38374K2D4	12/30/05	301 C.P.	Wells Fargo	4/16/2005	5.50%	97,000	97,000.00	1,702.50			98,702.50	-	1,333.74
GNMA II	36202D5D9	05/20/04	301 C.P.	Wells Fargo	4/20/2034	5.50%	298,072	44,337.52	2,000.00			46,337.52	-	642.02
GNMA	36201APF9	05/20/04	301 C.P.	Wells Fargo	1/15/2032	6.00%	217,521	12,209.89	4,000.00			16,209.89	-	189.86
GNMA	36225BH24	05/21/04	301 C.P.	Wells Fargo	7/15/2029	6.00%	306,179	35,435.03	3,000.00			38,435.03	-	561.77
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	-	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	-	1,737.51
US TREASUR	38373RW21	11/30/2001	301 C.P.	Wells Fargo	11/20/2031	6.00%	400,000	135,771.01	(2,996.00)			132,775.01	-	2,121.16
US TREASUR	38373RZM4	11/21/2001	301 C.P.	Wells Fargo	10/20/2031	6.00%	300,000	114,116.05	4.00			114,120.05	-	1,809.40
GNMA	38374MAX7	10/28/2005	301 C.P.	Wells Fargo	2/17/2033	5.50%	222,000	83,323.22	3,607.50			86,930.72	-	1,515.86
GNMA	38374MV3	4/1/2006	301 C.P.	Wells Fargo	3/20/2024	5.50%	108,000	108,000.00	1,085.50			109,085.50	-	1,485.00
GNMA	38374KUV3	3/28/2005	301 C.P.	Wells Fargo	9/20/2034	5.00%	122,000	95,254.62	(757.50)			94,497.12	-	1,411.56
GNMA	36202DY21	9/30/2003	301 C.P.	Wells Fargo	8/20/2033	5.50%	800,000	120,600.11	11,875.55			132,475.66	-	1,714.29
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	-	1,333.74
GNMA	38373VP95	7/1/2004	301 C.P.	Wells Fargo	11/16/2032	6.00%	100,000	100,000.00	2,375.00			102,375.00	-	1,500.00
GNMA	38374ESC2	1/13/2004	301 C.P.	Wells Fargo	11/20/2033	5.50%	54,000	54,000.00	1,147.50			55,147.50	-	742.50
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	-	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	-	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	-	687.51
GNMA	3837357E1	10/27/2006	301 C.P.	Wells Fargo	8/16/2032	5.50%	131,000	47,623.24	393.00			48,016.24	-	768.80
GNMA	383735V2	6/28/2007	301 C.P.	Wells Fargo	2/20/2033	5.50%	100,000	36,618.74	(1,875.00)			34,743.74	-	531.97
GNMA	38374MV89	1/22/2007	301 C.P.	Wells Fargo	4/20/2036	6.00%	100,000	100,000.00	3,250.00			103,250.00	-	1,500.00
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	-	1,250.01
GNMA	36200QW75	12/1/2007	301 C.P.	Wells Fargo	11/20/2037	5.50%	200,000	44,974.76	5,000.00			49,974.76	-	647.38
GNMA	36202EQL6	1/28/2008	301 C.P.	Wells Fargo	12/20/2037	5.50%	250,000	37,556.24	9,967.53			47,523.77	-	552.60
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	-	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	-	850.02
GNMA	36202ES83	6/30/2008	301 C.P.	Wells Fargo	5/20/2038	5.00%	181,000	38,623.03	905.00			39,528.03	-	523.90
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	-	1,374.99
GNMA	36202EK73	4/30/2009	301 C.P.	Wells Fargo	11/20/2036	5.00%	88,699	23,802.52	0.00			23,802.52	-	251.32

Sep-13		Date	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Current	Interest	Interest			
Description	Cusip/Cert	Acquired	Fund	Hold	Date	Rate	Face Amount	Bank	Int	Book	Cur	YTD			
								Principal	Adj	Balance	Mo.				
GNMA	38375KLC4	4/1/2009	301 C.P.	Wells Fargo	6/16/2037	5.50%	157,940	157,940.00		157,940.00	-	2,048.76			
GNMA	36202EM97	6/18/2009	301 C.P.	Wells Fargo	5/20/2037	5.00%	84,785	24,757.85		24,757.85	-	271.09			
GNMA	36202E5G0	6/25/2009	301 C.P.	Wells Fargo	5/20/2039	5.00%	108,914	37,630.62		37,630.62	-	446.76			
GNMA	36202E6D6	9/23/2009	301 C.P.	Wells Fargo	6/20/2039	4.50%	110,000	46,486.62	3,131.43	49,618.05	-	590.50			
GNMA	38374KLR2	9/28/2009	301 C.P.	Wells Fargo	10/20/2034	5.00%	170,000	170,000.00		175,099.99	-	1,788.74			
GNMA	36202FCN4	11/23/2009	301 C.P.	Wells Fargo	11/20/2039	4.50%	135,000	70,305.87	5,906.25	76,212.12	-	829.83			
GNMA	36202E6E4	7/28/2009	301 C.P.	Wells Fargo	6/20/2039	5.00%	124,000	49,048.87	5,920.31	54,969.18	-	639.68			
GNMA	36201XQH4	1/23/2009	301 C.P.	Wells Fargo	4/15/2036	6.00%	100,000	23,128.18		23,128.18	-	276.79			
GNMA	36202EVM8	9/25/2008	301 C.P.	Wells Fargo	8/20/2038	5.00%	126,000	27,117.77	622.06	27,739.83	-	365.95			
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	-	1,250.01			
GNMA	38374NSR9	9/20/2007	301 C.P.	Wells Fargo	7/20/2035	6.00%	100,000	8,994.99	4,125.00	13,119.99	-	212.40			
GNMA	38374HF62	9/30/2004	301 C.P.	Wells Fargo	2/20/2033	5.50%	163,000	53,327.68	2,653.75	55,981.43	-	1,116.83			
GNMA	38374EQ91	3/30/2004	301 C.P.	Wells Fargo	12/20/2033	5.00%	56,000	34,845.19	(140.00)	34,705.19	-	459.39			
GNMA	36202E6D6	11/30/2009	301 C.P.	Wells Fargo	6/20/2039	4.50%	120,000	59,438.15	4,158.67	63,596.82	-	639.72			
GNMA	36202FDB9	1/21/2010	301 C.P.	Wells Fargo	12/20/2039	4.50%	182,000	98,706.20	3,800.34	102,506.54	-	1,156.72			
GNMA	36202FDW3	1/21/2010	301 C.P.	Wells Fargo	1/20/2040	4.50%	155,000	83,976.25	6,006.25	89,982.50	-	987.66			
GNMA	36202FEH5	2/1/2010	301 C.P.	Wells Fargo	2/20/2040	4.50%	100,000	54,177.47	3,750.00	57,927.47	-	638.05			
GNMA	36202FFT8	4/29/2010	301 C.P.	Wells Fargo	4/20/2040	4.50%	130,000	70,261.32	4,712.50	74,973.82	-	832.28			
GNMA	38377FCR0	5/28/2010	301 C.P.	Wells Fargo	5/20/2040	4.50%	120,000	79,092.49	300.00	79,392.49	-	1,350.00			
GNMA	36202E7F0	6/28/2010	301 C.P.	Wells Fargo	7/20/2039	4.00%	121,000	73,563.94	1,763.14	75,327.08	-	742.79			
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	-	1,293.75			
GNMA	36202FJP2	8/23/2010	301 C.P.	Wells Fargo	8/20/2040	4.00%	119,000	73,023.38	6,991.25	80,014.63	-	758.25			
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	-	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	-	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	-	1,250.01			
GNMA	36202FMA1	12/23/2010	301 C.P.	Wells Fargo	11/20/2040	4.00%	123,000	82,501.06	3,320.82	85,821.88	-	804.82			
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	-	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	-	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	118,000.00	6,488.99	124,937.49	-	0.00			
GNMA	38378DW68	4/10/2012	301 C.P.	Wells Fargo	10/16/2041	3.50%	145,000	145,000.00	0.00	145,000.00	-	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	-	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	-	1,125.00			
GNMA	36179MCY4	7/23/2012	301 C.P.	Wells Fargo	5/20/2042	3.00%	250,000	225,400.26	16,448.90	241,849.16	-	1,708.49			
GNMA	36179MCY4	7/24/2012	301 C.P.	Wells Fargo	5/20/2042	3.00%	195,000	175,671.60	14,042.69	189,714.29	-	1,342.40			
GNMA	36179ME22	8/24/2012	301 C.P.	Wells Fargo	6/20/2042	3.00%	170,000	156,604.18	8,337.25	164,941.43	-	1,190.26			
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	-	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	-	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	-	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	-	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	-	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	-	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	-	1,050.00			
GNMA	38378F3Y4	5/1/2013	301 C.P.	Wells Fargo	2/20/2043	3.00%	138,000	138,000.00	1,725.00	139,725.00	-	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)	269,312.25	-	2,362.50			
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Wells Fargo	6/20/2032	6.00%	600,000	130,460.04	13,500.00	143,960.04	-	2,526.90			
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	-	900.00			
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Wells Fargo	11/20/2040	4.00%	155,000	108,353.17	4,264.68	112,617.85	-	1,082.34			
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Wells Fargo	11/20/1940	4.00%	129,000	91,241.24	2,327.64	93,568.88	-	888.10			
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	-	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	-	1,500.00			
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	-	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	-	6,000.00			
								12,063,201.12	252,374.54	1,528.39	0.00	0.00	12,317,104.05	0.00	145,861.93