

| FINANCE REPORT December-13 | | PREVIOUS MONTH'S BALANCE | RECEIPTS | TRANSFERS IN | EXPENSES | TRANSFERS OUT | BALANCE | OUTSTANDING CHECKS | TREASURERS BALANCE | INVESTED AMOUNTS | BANK BALANCE |
|-------------------------------|----------------------------|--------------------------------|--------------|-----------------|--------------|------------------|---------------|-----------------------|-----------------------|---------------------|-----------------|
| 001 | GENERAL | 8,046,658.32 | 557,895.55 | 106,099.21 | 1,232,001.06 | | 7,478,652.02 | 63,903.60 | 7,542,555.62 | 3,646,253.89 | 3,896,301.73 |
| 005 | EQUIPMENT RESERVE | 2,960,311.80 | 2,356.55 | | 23,122.18 | | 2,939,546.17 | | 2,939,546.17 | 262,075.63 | 2,677,470.54 |
| 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 | 37,397.21 | 253,256.27 |
| 110 | ROAD USE TAX | 2,307,964.44 | 273,977.67 | | 122,763.56 | | 2,459,178.55 | 12,342.20 | 2,471,520.75 | 119,954.17 | 2,351,566.58 |
| 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 | 1,099,181.48 | 8,250.00 | | 37,328.88 | | 1,070,102.60 | | 1,070,102.60 | 884,253.15 | 185,849.45 |
| 120 | TRUST & AGENCY | 1,511,520.20 | 90,468.52 | | 10,553.21 | 106,099.21 | 1,485,336.30 | 200.00 | 1,485,536.30 | 0.00 | 1,485,536.30 |
| 125 | TAX INCREMENT FINANCING | 1,614,962.83 | 35,860.83 | | 472,510.00 | | 1,178,313.66 | 7,048.00 | 1,185,361.66 | 0.00 | 1,185,361.66 |
| 160 | CDBG | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 180 | PENSION-SELF INS. | 739,598.35 | 988.05 | | 0.00 | | 740,586.40 | | 740,586.40 | 310,981.70 | 429,604.70 |
| 200 | DEBT SERVICE | 1,651,926.24 | 72,284.11 | | 415,822.19 | | 1,308,388.16 | | 1,308,388.16 | 7,866.77 | 1,300,521.39 |
| 301 | CAPITAL PROJ.-MISC. | 20,810,019.50 | 535,024.42 | | 1,072,471.95 | | 20,272,571.97 | 324,377.01 | 20,596,948.98 | 18,208,166.51 | 2,388,782.47 |
| 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 | 304,782.71 | 650.00 | | 0.00 | | 305,432.71 | | 305,432.71 | 0.00 | 305,432.71 |
| 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 | 155,304.65 | 1,200.00 | | 0.00 | | 156,504.65 | | 156,504.65 | 122,598.58 | 33,906.07 |
| 520 | CEMETERY MEMORIAL | 1,370.98 | 0.00 | | 0.00 | | 1,370.98 | | 1,370.98 | 2,002.08 | (631.10) |
| 610 | SEWER RENTAL | 578,620.57 | 363,210.88 | | 262,168.95 | | 679,662.50 | 8,233.33 | 687,895.83 | 351,141.46 | 336,754.37 |
| 615 | SEWER REPLACEMENT | 3,472,320.54 | 41,520.10 | | 479.95 | | 3,513,360.69 | | 3,513,360.69 | 888,294.55 | 2,625,066.14 |
| 630 | CITY COMMUNICATIONS | 427,468.97 | 0.00 | | (5,322.00) | | 432,790.97 | | 432,790.97 | 0.00 | 432,790.97 |
| 670 | SOLID WASTE | 646,258.39 | 135,360.17 | | 109,454.59 | | 672,163.97 | 7,404.70 | 679,568.67 | 405,005.00 | 274,563.67 |
| 675 | SOLID WASTE REPLACEMENT | 397,587.31 | 25,267.99 | | 0.00 | | 422,855.30 | | 422,855.30 | 402,000.00 | 20,855.30 |
| 720 | URBAN FOREST UTILITY | 195,035.87 | 25,356.48 | | 871.00 | | 219,521.35 | | 219,521.35 | 0.00 | 219,521.35 |
| 740 | STORMWATER MANAGEMENT | 746,602.80 | 87,354.40 | | 45,387.54 | | 788,569.66 | 4,014.74 | 792,584.40 | 0.00 | 792,584.40 |
| 820 | TRUST & AGENCY-HEALTH INS. | 1,459,744.75 | 183,969.46 | | 216,862.02 | | 1,426,852.19 | | 1,426,852.19 | 0.00 | 1,426,852.19 |
| SUBTOTAL | | 50,391,320.74 | 2,440,995.18 | 106,099.21 | 4,016,475.08 | 106,099.21 | 48,815,840.84 | 427,523.58 | 49,243,364.42 | 25,647,990.70 | 23,595,373.72 |
| WATER DEPT. | | 3,388,027.24 | 916,263.99 | 10,000.00 | 810,263.11 | 10,000.00 | 3,494,028.12 | 3,043.36 | 3,497,071.48 | 3,491,028.12 | 6,043.36 |
| TOTAL | | 53,779,347.98 | 3,357,259.17 | 116,099.21 | 4,826,738.19 | 116,099.21 | 52,309,868.96 | 430,566.94 | 52,740,435.90 | 29,139,018.82 | 23,601,417.08 |

BREAKDOWN OF INVESTMENTS
BY LOCATION

| December-13 | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | EDWARD JONES | WF BROKERAGE | US GOV SEC | |
|----------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------|
| GENERAL | 3,646,253.89 | 2,327,687.96 | | | 485,681.40 | | | 832,884.53 | |
| ROAD USE TAX | 119,954.17 | 119,954.17 | | | | | | 0.00 | |
| TAX STABILIZATION | 37,397.21 | | | | | | | 37,397.21 | |
| 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 | 888,294.55 | | | | | | | 888,294.55 | |
| REFUSE REPLACEMENT | 402,000.00 | | | | | | | 402,000.00 | |
| EMPLOYEE BENEFITS | 884,253.15 | | | | | | | 884,253.15 | |
| CAPITAL PROJ.-MISC. | 18,193,833.11 | 2,088,563.83 | 5,774,500.91 | | 1,543,411.57 | 183.44 | 83,293.05 | 8,703,880.31 | |
| CAPITAL PROJ.-PAV. ESC. | 14,333.40 | 14,333.40 | | | | | | 0.00 | |
| EQUIPMENT RESERVE | 262,075.63 | | | | | | | 262,075.63 | |
| 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. | 310,981.70 | | | 205,266.53 | | | 7,715.29 | 97,999.88 | |
| PENSION-CD | 0.00 | | | | | | | 0.00 | |
| <hr/> | | | | | | | | | |
| BUDGETARY TOTAL | 25,647,990.70 | 4,909,551.38 | 5,774,500.91 | 329,863.40 | 2,029,092.97 | 183.44 | 91,008.34 | 12,513,790.26 | |
| CITY CHECKING | 1,315,863.53 | | | 1,315,863.53 | | | | | |
| CITY HIFI (Money Market) | 22,130,063.71 | | | 22,130,063.71 | | | | | |
| CITY FORFEITURE ACCOUNTS | 96,490.77 | | | 96,490.77 | | | | | |
| CITY SPECIALS | 152,768.02 | | 150,780.61 | 1,987.41 | | | | | |
| <hr/> | | | | | | | | | |
| TOTAL | 49,343,176.73 | 4,909,551.38 | 5,925,281.52 | 23,874,268.82 | 2,029,092.97 | 183.44 | 91,008.34 | 12,513,790.26 | |
| PERCENT | 100.00% | 9.95% | 12.01% | 48.38% | 4.11% | 0.00% | 0.18% | 25.36% | |
| <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 | 31,828,643.31 | | 5,925,281.52 | 23,874,268.82 | 2,029,092.97 | | | | 64.50% |
| MM FUNDS - NON BANK | 91,191.78 | | | | | 183.44 | 91,008.34 | | 0.18% |
| IPAIT | 4,909,551.38 | 4,909,551.38 | | | | | | | 9.95% |
| GOV/TREAS/AGENCIES | 12,513,790.26 | | | | | | | 12,513,790.26 | 25.36% |
| <hr/> | | | | | | | | | |
| TOTAL | 49,343,176.73 | 4,909,551.38 | 5,925,281.52 | 23,874,268.82 | 2,029,092.97 | 183.44 | 91,008.34 | 12,513,790.26 | 100.00% |

Dec-13

| Description | Cusip/Cert | Date Acquired | Fund | Location Held | Maturity Date | Rate | Original Face Amount | Current | | | FYE 13 | Prem/Disc Int Adjust | Current Book Balance | Interest Curr Mo. | Interest YTD |
|-------------|------------|------------------|---------------|------------------|------------------|--------|-------------------------|-------------------|-----------------------|------------------|------------|-------------------------|----------------------------|----------------------|-----------------|
| | | | | | | | | Bank Principal | Premium (Discount) | Accr Interest | Int Adj | | | | |
| GNMA | 36208MPV1 | 6/14/2003 | 001 G.F. | Wells Fargo | 12/15/2027 | 6.50% | 131,051 | 9,476.75 | 4,000.00 | | | 13,476.75 | - | 313.70 | |
| GNMA | 36202DWF4 | 7/22/2003 | 001 G.F. | Wells Fargo | 2/20/2033 | 5.50% | 280,664 | 20,532.55 | 5,000.00 | | | 25,532.55 | - | 614.98 | |
| GNMA | 38374ESM5 | 2/19/2004 | 001 G.F. | Wells Fargo | 6/20/2033 | 5.00% | 560,000 | 560,000.00 | (9,100.00) | | | 550,900.00 | - | 13,999.98 | |
| GNMA | 36207KMMV9 | 6/27/2003 | 001 G.F. | Wells Fargo | 4/15/2029 | 7.00% | 165,092 | 7,243.81 | 4,000.00 | | | 11,243.81 | - | 256.12 | |
| GNMA | 36202DX89 | 6/26/2003 | 001 G.F. | Wells Fargo | 6/20/2033 | 5.50% | 100,000 | 8,603.32 | 3,500.00 | | | 12,103.32 | - | 253.91 | |
| GNMA | 36202DXT3 | 6/19/2003 | 001 G.F. | Wells Fargo | 5/20/2033 | 5.50% | 59,850 | 4,978.39 | 2,000.00 | | | 6,978.39 | - | 147.71 | |
| GNMA | 38374MHHS | 11/28/2005 | 001 G.F. | Wells Fargo | 10/17/2032 | 5.50% | 122,000 | 63,422.07 | 2,445.00 | | | 65,867.07 | - | 1,984.76 | |
| 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 | - | 2,129.15 | |
| | | | | | | | | | | | | 0.00 | - | 0.00 | |
| GNMA | 38373VAH3 | 8/7/2002 | 005 Equip Res | Wells Fargo | 6/20/2032 | 6.00% | 1,000,000 | 244,742.30 | 17,333.33 | | | 262,075.63 | - | 7,738.87 | |
| GNMA | 38373RZM4 | 11/16/2001 | 007 Tax Stab | Wells Fargo | 10/20/2031 | 6.00% | 100,000 | 35,643.21 | 1,754.00 | | | 37,397.21 | - | 1,159.90 | |
| 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 | - | 24,750.00 | |
| | | | | | | | | | | | | 0.00 | - | 0.00 | |
| GNMA | 38374CN64 | 10/23/2003 | 180 Pension | Wells Fargo | 10/20/2032 | 5.50% | 55,000 | 14,423.24 | 1,650.00 | | | 16,073.24 | - | 485.60 | |
| GNMA | 38374BTM5 | 9/24/2003 | 180 Pension | Wells Fargo | 8/20/2033 | 5.50% | 65,000 | 65,000.00 | 487.50 | | | 65,487.50 | - | 1,787.52 | |
| GNMA | 383739DB2 | 5/8/2001 | 180 Pension | Wells Fargo | 2/20/2031 | 6.50% | 189,000 | 15,591.35 | 0.00 | | | 15,591.35 | - | 554.61 | |
| GNMA (NAT | 3391144 | 09-19-86 | 180 Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 847.79 | 0.00 | | | 847.79 | - | 41.93 | |
| | | | | | | | | | | | | 0.00 | - | 0.00 | |
| FHLMC | 360080 | 12/18/89 | 301 C.P. | Ed Jones | 12/1/2019 | 9.00% | 100,000 | 68.98 | 0.00 | | | 68.98 | - | 2.73 | |
| GNMA (CURF | 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 | 110.37 | 0.00 | | | 110.37 | - | 4.38 | |
| GNMA (NATI | 3379538 | 09/19/86 | 301 C.P. | Midfirst | 8/15/2016 | 9.00% | 100,000 | 847.80 | 0.00 | | | 847.80 | - | 41.93 | |
| 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 | 13,043.60 | 1,000.00 | | | 14,043.60 | - | 475.50 | |
| 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 | - | 2,117.52 | |
| GNMA | 38373QXCO | 07/29/05 | 301 C.P. | Wells Fargo | 10/16/2032 | 5.50% | 269,000 | 69,920.29 | 9,083.75 | | | 79,004.04 | - | 2,188.08 | |
| 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 | - | 3,052.50 | |
| GNMA | 36202EP94 | 09/27/05 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 290,274 | 36,205.29 | 0.00 | | | 36,205.29 | - | 813.47 | |
| 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 | - | 6,375.00 | |
| GNMA | 38374KLR2 | 08/28/05 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.00% | 113,000 | 113,000.00 | (282.50) | | | 112,717.50 | - | 4,240.00 | |
| 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 | - | 2,700.00 | |
| 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 | - | 5,432.51 | |
| 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 | - | 3,492.48 | |
| 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 | - | 2,667.48 | |
| GNMA II | 36202D5D9 | 05/20/04 | 301 C.P. | Wells Fargo | 4/20/2034 | 5.50% | 298,072 | 42,009.97 | 2,000.00 | | | 44,009.97 | - | 1,240.09 | |
| GNMA | 36201APF9 | 05/20/04 | 301 C.P. | Wells Fargo | 1/15/2032 | 6.00% | 217,521 | 12,019.21 | 4,000.00 | | | 16,019.21 | - | 372.12 | |
| GNMA | 36225BH24 | 05/21/04 | 301 C.P. | Wells Fargo | 7/15/2029 | 6.00% | 306,179 | 33,466.33 | 3,000.00 | | | 36,466.33 | - | 1,082.68 | |
| 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 | - | 2,310.00 | |
| 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 | - | 3,475.02 | |
| US TREASUR' | 38373RW21 | 11/30/2001 | 301 C.P. | Wells Fargo | 11/20/2031 | 6.00% | 400,000 | 128,457.21 | (2,996.00) | | | 125,461.21 | - | 4,107.59 | |
| US TREASUR' | 38373RZM4 | 11/21/2001 | 301 C.P. | Wells Fargo | 10/20/2031 | 6.00% | 300,000 | 106,929.75 | 4.00 | | | 106,933.75 | - | 3,479.73 | |
| GNMA | 38374MAX7 | 10/28/2005 | 301 C.P. | Wells Fargo | 2/17/2033 | 5.50% | 222,000 | 51,429.70 | 3,607.50 | | | 55,037.20 | - | 2,486.19 | |
| 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 | - | 2,970.00 | |
| GNMA | 38374KUV3 | 3/28/2005 | 301 C.P. | Wells Fargo | 9/20/2034 | 5.00% | 122,000 | 76,645.06 | (757.50) | | | 75,887.56 | - | 2,513.05 | |
| GNMA | 36202DY21 | 9/30/2003 | 301 C.P. | Wells Fargo | 8/20/2033 | 5.50% | 800,000 | 113,352.35 | 11,875.55 | | | 125,227.90 | - | 3,302.42 | |
| 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 | - | 2,667.48 | |
| GNMA | 38373VP95 | 7/1/2004 | 301 C.P. | Wells Fargo | 11/16/2032 | 6.00% | 100,000 | 94,611.55 | 2,375.00 | | | 96,986.55 | - | 2,969.37 | |
| GNMA | 38374ESC2 | 1/13/2004 | 301 C.P. | Wells Fargo | 11/20/2033 | 5.50% | 54,000 | 52,422.96 | 1,147.50 | | | 53,570.46 | - | 1,482.38 | |
| GNMA | 38374IYA8 | 12/1/2004 | 301 C.P. | Wells Fargo | 10/20/2034 | 5.50% | 335,000 | 335,000.00 | 5,030.00 | | | 340,030.00 | - | 9,212.52 | |
| 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 | - | 4,620.00 | |
| 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 | - | 1,375.02 | |
| GNMA | 38373S7E1 | 10/27/2006 | 301 C.P. | Wells Fargo | 8/16/2032 | 5.50% | 131,000 | 40,751.92 | 393.00 | | | 41,144.92 | - | 1,393.04 | |
| GNMA | 38373Y5V2 | 6/28/2007 | 301 C.P. | Wells Fargo | 2/20/2033 | 5.50% | 100,000 | 34,220.97 | (1,875.00) | | | 32,345.97 | - | 1,024.99 | |
| GNMA | 38374MV89 | 1/22/2007 | 301 C.P. | Wells Fargo | 4/20/2036 | 6.00% | 100,000 | 82,130.57 | 3,250.00 | | | 85,380.57 | - | 2,917.12 | |
| 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 | - | 2,500.02 | |
| GNMA | 36200QW75 | 12/1/2007 | 301 C.P. | Wells Fargo | 11/20/2037 | 5.50% | 200,000 | 42,739.28 | 5,000.00 | | | 47,739.28 | - | 1,237.54 | |
| GNMA | 36202EQL6 | 1/28/2008 | 301 C.P. | Wells Fargo | 12/20/2037 | 5.50% | 250,000 | 34,116.36 | 9,967.53 | | | 44,083.89 | - | 1,045.27 | |
| 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 | - | 3,730.98 | |
| GNMA | 38374ESM5 | 12/1/2007 | 301 C.P. | Wells Fargo | 6/20/2033 | 5.00% | 68,000 | 68,000.00 | (3,825.00) | | | 64,175.00 | - | 1,700.04 | |
| GNMA | 36202ES83 | 6/30/2008 | 301 C.P. | Wells Fargo | 5/20/2038 | 5.00% | 181,000 | 35,128.09 | 905.00 | | | 36,033.09 | - | 990.33 | |
| 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 | - | 2,749.98 | |
| GNMA | 36202EK73 | 4/30/2009 | 301 C.P. | Wells Fargo | 11/20/2036 | 5.00% | 88,699 | 22,996.24 | 0.00 | | | 22,996.24 | - | 484.40 | |
| 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 | - | 4,097.52 | |
| GNMA | 36202EM97 | 6/18/2009 | 301 C.P. | Wells Fargo | 5/20/2037 | 5.00% | 84,785 | 23,944.92 | 0.00 | | | 23,944.92 | - | 523.30 | |
| GNMA | 36202E5G0 | 6/25/2009 | 301 C.P. | Wells Fargo | 5/20/2039 | 5.00% | 108,914 | 35,430.80 | 0.00 | | | 35,430.80 | - | 856.19 | |

Dec-13

| Description | Cusip/Cert | Date Acquired | Fund | Location Held | Maturity Date | Rate | Original Face Amount | Current Bank Principal | Premium (Discount) | Accr Interest | FYE 13 Int Adj | Prem/Disc Int Adjust | Current Book Balance | Interest Curr Mo. | Interest YTD |
|-------------|------------|---------------|--------------|---------------|---------------|-------|----------------------|------------------------|--------------------|---------------|----------------|----------------------|----------------------|-------------------|--------------|
| GNMA | 36202E6D6 | 9/23/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 110,000 | 44,187.87 | 3,131.43 | | | | 47,319.30 | - | 1,141.14 |
| 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 | - | 3,577.47 |
| GNMA | 36202FCN4 | 11/23/2009 | 301 C.P. | Wells Fargo | 11/20/2039 | 4.50% | 135,000 | 67,327.69 | 5,906.25 | | | | 73,233.94 | - | 1,609.81 |
| GNMA | 36202E6E4 | 7/28/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 5.00% | 124,000 | 46,320.93 | 5,920.31 | | | | 52,241.24 | - | 1,238.07 |
| GNMA | 36201XQH4 | 1/23/2009 | 301 C.P. | Wells Fargo | 4/15/2036 | 6.00% | 100,000 | 22,567.61 | 0.00 | | | | 22,567.61 | - | 537.79 |
| GNMA | 36202EVM8 | 9/25/2008 | 301 C.P. | Wells Fargo | 8/20/2038 | 5.00% | 126,000 | 25,079.13 | 622.06 | | | | 25,701.19 | - | 693.56 |
| 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 | - | 2,500.02 |
| GNMA | 38374NSR9 | 9/20/2007 | 301 C.P. | Wells Fargo | 7/20/2035 | 6.00% | 100,000 | 2,528.24 | 4,125.00 | | | | 6,653.24 | - | 313.24 |
| GNMA | 38374HF62 | 9/30/2004 | 301 C.P. | Wells Fargo | 2/20/2033 | 5.50% | 163,000 | 24,054.86 | 2,653.75 | | | | 26,708.61 | - | 1,699.07 |
| GNMA | 38374EQ91 | 3/30/2004 | 301 C.P. | Wells Fargo | 12/20/2033 | 5.00% | 56,000 | 32,699.12 | (140.00) | | | | 32,559.12 | - | 885.19 |
| GNMA | 36202E6D6 | 11/30/2009 | 301 C.P. | Wells Fargo | 6/20/2039 | 4.50% | 120,000 | 56,947.84 | 4,158.67 | | | | 61,106.51 | - | 1,236.25 |
| GNMA | 36202FDB9 | 1/21/2010 | 301 C.P. | Wells Fargo | 12/20/2039 | 4.50% | 182,000 | 95,114.89 | 3,800.34 | | | | 98,915.23 | - | 2,249.43 |
| GNMA | 36202FDW3 | 1/21/2010 | 301 C.P. | Wells Fargo | 1/20/2040 | 4.50% | 155,000 | 80,608.93 | 6,006.25 | | | | 86,615.18 | - | 1,919.39 |
| GNMA | 36202FEH5 | 2/1/2010 | 301 C.P. | Wells Fargo | 2/20/2040 | 4.50% | 100,000 | 51,834.52 | 3,750.00 | | | | 55,584.52 | - | 1,238.48 |
| GNMA | 36202FFT8 | 4/29/2010 | 301 C.P. | Wells Fargo | 4/20/2040 | 4.50% | 130,000 | 66,881.79 | 4,712.50 | | | | 71,594.29 | - | 1,609.11 |
| GNMA | 38377FCR0 | 5/28/2010 | 301 C.P. | Wells Fargo | 5/20/2040 | 4.50% | 120,000 | 0.00 | 300.00 | | | (300.00) | 0.00 | - | 1,878.17 |
| GNMA | 36202E7F0 | 6/28/2010 | 301 C.P. | Wells Fargo | 7/20/2039 | 4.00% | 121,000 | 70,940.26 | 1,763.14 | | | | 72,703.40 | - | 1,442.69 |
| GNMA | 38374VSP9 | 7/30/2010 | 301 C.P. | Wells Fargo | 7/20/2040 | 4.50% | 115,000 | 115,000.00 | 1,868.75 | | | | 116,868.75 | - | 2,587.50 |
| GNMA | 36202FJP2 | 8/23/2010 | 301 C.P. | Wells Fargo | 8/20/2040 | 4.00% | 119,000 | 70,485.74 | 6,991.25 | | | | 77,476.99 | - | 1,480.06 |
| 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 | - | 3,444.00 |
| 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 | - | 3,325.02 |
| 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 | - | 2,500.02 |
| GNMA | 36202FMA1 | 12/23/2010 | 301 C.P. | Wells Fargo | 11/20/2040 | 4.00% | 123,000 | 79,736.65 | 3,320.82 | | | | 83,057.47 | - | 1,572.65 |
| 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 | - | 2,700.00 |
| 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 | - | 3,750.00 |
| 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 | 448.50 | | | 124,937.49 | - | 0.00 |
| GNMA | 38378DW68 | 4/10/2012 | 301 C.P. | Wells Fargo | 10/16/2041 | 3.50% | 145,000 | 145,000.00 | 0.00 | | | | 145,000.00 | - | 2,537.52 |
| 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 | - | 2,590.02 |
| 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 | - | 2,250.00 |
| GNMA | 36179MICY4 | 7/23/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 250,000 | 220,976.28 | 16,448.90 | | | | 237,425.18 | - | 3,371.71 |
| GNMA | 36179MICY4 | 7/24/2012 | 301 C.P. | Wells Fargo | 5/20/2042 | 3.00% | 195,000 | 172,195.60 | 14,042.69 | | | | 186,238.29 | - | 2,649.21 |
| GNMA | 36179ME22 | 8/24/2012 | 301 C.P. | Wells Fargo | 6/20/2042 | 3.00% | 170,000 | 153,322.13 | 8,337.25 | | | | 161,659.38 | - | 2,352.45 |
| 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 | - | 1,950.00 |
| 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 | - | 1,725.00 |
| GNMA | 38378GBF4 | 11/30/2012 | 301 C.P. | Wells Fargo | 11/20/2042 | 2.50% | 130,000 | 130,000.00 | (1,300.00) | | | | 128,700.00 | - | 1,624.98 |
| 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 | - | 2,997.48 |
| 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 | - | 1,024.98 |
| 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 | - | 2,100.00 |
| 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 | - | 2,100.00 |
| 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 | - | 2,070.00 |
| GNMA | 38378THJ2 | 6/26/2013 | 301 C.P. | Wells Fargo | 5/20/2043 | 3.50% | 270,000 | 270,000.00 | (1,350.00) | 662.25 | | | 269,312.25 | - | 4,725.00 |
| GNMA | 38376CN62 | 10/7/2013 | 301 C.P. | Wells Fargo | 10/20/2039 | 5.00% | 100,000 | 100,000.00 | 9,125.00 | 89.33 | | | 109,214.33 | - | 833.34 |
| GNMA | 38378WR39 | 10/10/2013 | 301 C.P. | Wells Fargo | 10/20/2039 | 5.00% | 178,000 | 178,000.00 | (2,447.50) | 184.00 | | | 175,736.50 | - | 1,186.66 |
| GNMA | 38378VHJ7 | 11/5/2013 | 301 C.P. | Wells Fargo | 12/20/2042 | 3.50% | 45,000 | 45,000.00 | (371.25) | 23.50 | | | 44,652.25 | - | 131.25 |
| GNMA | 38378FJ50 | 11/5/2013 | 301 C.P. | Wells Fargo | 2/20/2043 | 3.00% | 104,000 | 104,000.00 | (14,300.00) | 40.67 | | | 89,740.67 | - | 0.00 |
| GNMA | 38373VAH3 | 8/13/2002 | 615 Sew Repl | Wells Fargo | 6/20/2032 | 6.00% | 600,000 | 111,404.40 | 13,500.00 | | | | 124,904.40 | - | 4,743.20 |
| 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 | - | 1,800.00 |
| GNMA | 36202FMA1 | 10/31/2011 | 615 Sew Repl | Wells Fargo | 11/20/2040 | 4.00% | 155,000 | 104,635.53 | 4,264.68 | | | | 108,900.21 | - | 2,114.93 |
| GNMA | 36202FMA1 | 11/30/2011 | 615 Sew Repl | Wells Fargo | 11/20/1940 | 4.00% | 129,000 | 88,190.86 | 2,327.64 | | | | 90,518.50 | - | 1,735.35 |
| 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 | - | 2,362.50 |
| GNMA | 38378FJ50 | 3/4/2013 | 615 Sew Repl | Wells Fargo | 2/20/2043 | 3.00% | 200,000 | 200,000.00 | (1,500.00) | | | | 198,500.00 | - | 3,260.00 |
| GNMA | 38378UWX1 | 11/29/2013 | 615 Sew Repl | Wells Fargo | 6/20/2043 | 4.00% | 148,000 | 148,000.00 | (2,220.00) | 466.44 | | | 146,246.44 | - | 493.33 |
| 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 | - | 10,999.98 |
| 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 | - | 12,000.00 |
| | | | | | | | | 12,269,597.14 | 242,160.79 | 2,332.33 | 0.00 | (300.00) | 12,513,790.26 | 0.00 | 289,595.72 |