

FINANCE REPORT		PREVIOUS									BACK OUT	ADJ	BANK BALANCE	INVESTMENTS			
June-13		MONTH'S	RECEIPTS	TRANSFERS	EXPENSES	TRANSFERS	BALANCE	OUTSTANDING	TREASURERS	INVESTED	BANK	OS CHECKS	BANK BALANCE	PER TB	VARIANCE	PER TB	VARIANCE
		BALANCE		IN		OUT		CHECKS	BALANCE	AMOUNTS	BALANCE						
001	GENERAL	7,157,358.91	250,366.05	2,683,839.38	1,276,931.68	825,951.00	7,988,681.66	59,299.25	8,047,980.91	3,521,901.85	4,526,079.06	59,299.25	4,466,779.81	4,467,819.90	-1,040.09	3,521,901.85	0.00
005	EQUIPMENT RESERVE	2,432,356.50	11,770.81	715,800.00	46,943.16		3,112,984.15	2,750.00	3,115,734.15	329,218.11	2,786,516.04	2,750.00	2,783,766.04	2,783,766.04	0.00	329,218.11	0.00
006	SPECIAL CENSUS RESERVE	150,225.22	647.34	75,000.00	0.00		225,872.56		225,872.56	0.00	225,872.56	0.00	225,872.56	225,872.56	0.00	0.00	0.00
007	TAX STABILIZATION	425,653.48	0.00		0.00	135,000.00	290,653.48		290,653.48	42,709.72	247,943.76	0.00	247,943.76	247,943.76	0.00	42,709.72	0.00
110	ROAD USE TAX	2,098,666.30	267,400.30	571,222.00	301,870.59	833,712.00	1,801,706.01	10,284.28	1,811,990.29	119,954.17	1,692,036.12	10,284.28	1,681,751.84	1,681,778.51	-26.67	119,954.17	0.00
111	ROAD USE REPLACEMENT	96,026.89	1,822.10	468,080.00	0.00		565,928.99		565,928.99	0.00	565,928.99	0.00	565,928.99	565,928.99	0.00	0.00	0.00
112	EMPLOYEE BENEFITS	998,967.00	5,109.77	125,208.00	0.00		1,129,284.77		1,129,284.77	884,253.15	245,031.62	0.00	245,031.62	245,031.62	0.00	884,253.15	0.00
120	TRUST & AGENCY	2,477,177.69	68,384.22		7,495.46	2,097,475.38	440,591.07	326.00	440,917.07	0.00	440,917.07	326.00	440,591.07	440,591.07	0.00	0.00	0.00
125	TAX INCREMENT FINANCING	1,600,384.79	9,379.42		340,329.00	329,719.00	939,716.21	20,712.00	960,428.21	0.00	960,428.21	20,712.00	939,716.21	939,716.21	0.00	0.00	0.00
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	PENSION-SELF INS.	760,387.40	1,875.91		0.00	25,000.00	737,263.31		737,263.31	310,671.83	426,591.48	0.00	426,591.48	426,591.48	0.00	310,671.83	0.00
200	DEBT SERVICE	2,694,980.10	2,761,398.83	521,021.00	5,683,474.56		293,925.37		293,925.37	7,866.77	286,058.60	0.00	286,058.60	286,058.60	0.00	7,866.77	0.00
301	CAPITAL PROJ.-MISC.	24,865,050.16	(2,286,392.29)	223,500.00	243,370.67		22,558,787.20	95.60	22,558,882.80	18,347,892.98	4,210,989.82	95.60	4,210,894.22	4,210,894.22	0.00	18,347,892.98	0.00
310	PARK DEVELOPMENT	168,050.70	723.41		0.00		168,774.11		168,774.11	0.00	168,774.11	0.00	168,774.11	168,774.11	0.00	0.00	0.00
320	MAINTENANCE BOND FUND	289,893.03	1,241.91		0.00		291,134.94		291,134.94	0.00	291,134.94	0.00	291,134.94	291,134.94	0.00	0.00	0.00
325	SUBDIVISION DEV ESCROW	12,850.90	0.00		0.00		12,850.90		12,850.90	0.00	12,850.90	0.00	12,850.90	12,850.90	0.00	0.00	0.00
510	CEMETERY PERP. CARE	152,504.65	400.00		0.00		152,904.65		152,904.65	122,598.58	30,306.07	0.00	30,306.07	30,306.07	0.00	122,598.58	0.00
520	CEMETERY MEMORIAL	1,368.99	1.99		0.00		1,370.98		1,370.98	2,002.08	(631.10)	0.00	(631.10)	-631.10	0.00	2,002.08	0.00
610	SEWER RENTAL	499,396.05	239,193.44		64,897.13	223,777.00	449,915.36	6,656.16	456,571.52	351,141.46	105,430.06	6,656.16	98,773.90	99,156.91	-383.01	351,141.46	0.00
615	SEWER REPLACEMENT	3,565,822.94	50,497.81		0.00	175,000.00	3,441,320.75		3,441,320.75	800,908.69	2,640,412.06	0.00	2,640,412.06	2,640,412.06	0.00	800,908.69	0.00
630	CITY COMMUNICATIONS	501,663.52	1,138.95		31,534.10		471,268.37		471,268.37	0.00	471,268.37	0.00	471,268.37	471,268.37	0.00	0.00	0.00
670	SOLID WASTE	775,271.85	129,573.34		95,569.57	131,207.00	678,068.62	6,597.25	684,665.87	405,005.00	279,660.87	6,597.25	273,063.62	274,315.32	-1,251.70	405,005.00	0.00
675	SOLID WASTE REPLACEMENT	325,539.92	21,658.43		0.00		347,198.35		347,198.35	402,000.00	(54,801.65)	0.00	(54,801.65)	-54,801.66	0.01	402,000.00	0.00
720	URBAN FOREST UTILITY	168,216.50	23,635.69		861.16	75,000.00	115,991.03	62.16	116,053.19	0.00	116,053.19	62.16	115,991.03	115,991.03	0.00	0.00	0.00
740	STORMWATER MANAGEMENT	1,371,049.75	86,143.06		150,424.07	531,829.00	774,939.74	3,484.26	778,424.00	0.00	778,424.00	3,484.26	774,939.74	774,768.25	171.49	0.00	0.00
820	TRUST & AGENCY-HEALTH INS.	1,416,014.03	279,097.66		152,641.57		1,542,470.12		1,542,470.12	0.00	1,542,470.12	0.00	1,542,470.12	1,542,470.12	0.00	0.00	0.00
SUBTOTAL		55,004,877.27	1,925,068.15	5,383,670.38	8,396,342.72	5,383,670.38	48,533,602.70	110,266.96	48,643,869.66	25,648,124.39	22,995,745.27	110,266.96	22,885,478.31	22,888,008.28	(2,529.97)	25,648,124.39	0.00
WATER DEPT.		2,870,841.52	768,128.38	20,000.00	860,256.72	20,000.00	2,778,713.18	28,593.26	2,807,306.44	2,775,713.18	31,593.26						
TOTAL		57,875,718.79	2,693,196.53	5,403,670.38	9,256,599.44	5,403,670.38	51,312,315.88	138,860.22	51,451,176.10	28,423,837.57	23,027,338.53						

BREAKDOWN OF INVESTMENTS
BY LOCATION

June-13	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC	
GENERAL	3,521,901.85	2,327,687.96			485,681.40			708,532.49	
ROAD USE TAX	119,954.17	119,954.17						0.00	
TAX STABILIZATION	42,709.72							42,709.72	
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	800,908.69							800,908.69	
REFUSE REPLACEMENT	402,000.00							402,000.00	
EMPLOYEE BENEFITS	884,253.15							884,253.15	
CAPITAL PROJ.-MISC.	18,333,559.58	2,088,563.83	5,774,500.91		1,543,411.57	168.01	10,047.89	8,916,867.37	
CAPITAL PROJ.-PAV. ESC.	14,333.40	14,333.40						0.00	
EQUIPMENT RESERVE	329,218.11							329,218.11	
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.	310,671.83			204,813.10				105,858.73	
PENSION-CD	0.00							0.00	
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BUDGETARY TOTAL	25,648,124.39	4,909,551.38	5,774,500.91	329,409.97	2,029,092.97	168.01	10,047.89	12,595,353.26	
CITY CHECKING	948,880.54			948,880.54					
CITY HIFI (Money Market)	21,927,723.63			21,927,723.63					
CITY FORFEITURE ACCOUNTS	96,277.63			96,277.63					
CITY SPECIALS	26,186.77		24,199.36	1,987.41					
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TOTAL	48,647,192.96	4,909,551.38	5,798,700.27	23,304,279.18	2,029,092.97	168.01	10,047.89	12,595,353.26	
PERCENT	100.00%	10.09%	11.92%	47.90%	4.17%	0.00%	0.02%	25.89%	
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BREAKDOWN BY TYPE:									PERCENT
CD'S - BANKS	0.00								0.00%
CD'S - SAVINGS BANKS	0.00								0.00%
CHECK/SAV/MM ACCT. - BANKS	31,132,072.42		5,798,700.27	23,304,279.18	2,029,092.97				64.00%
MM FUNDS - NON BANK	10,215.90					168.01	10,047.89		0.02%
IPAIT	4,909,551.38	4,909,551.38							10.09%
GOV/TREAS/AGENCIES	12,595,353.26							12,595,353.26	25.89%
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TOTAL	48,647,192.96	4,909,551.38	5,798,700.27	23,304,279.18	2,029,092.97	168.01	10,047.89	12,595,353.26	100.00%

Jun-13		Date	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Current	Interest	Interest	
Description	Cusip/Cert	Acquired	Fund	Held	Face Amount	Bank Principal	(Discount)	Interest	Int Adj	Prem/Disc Int Adjust	Book Balance	Curr Mo.	Interest YTD
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	9.00%	100,000	128.89	0.00	(53.98)	74.91	-	0.00
GNMA (CURI	5464578	10/18/88	C.P.	Midfirst	8/15/2017	9.00%	100,000	15.57	0.00		15.57	-	14.40
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	9.00%	160,000	(262.30)	0.00	382.17	119.87	-	0.00
GNMA (NATI	3379538	09/19/86	C.P.	Midfirst	8/15/2016	9.00%	100,000	991.36	0.00		991.36	7.61	102.43
GNMA (HUN	6102769	07/28/89	C.P.	Midfirst	6/15/2019	10.50%	50,000	348.20	0.00		348.20	-	2.88
GNMA	38373WDX3	02/28/02	C.P.	Wells Fargo	1/20/2032	6.50%	92,000	16,305.42	1,000.00		17,305.42	91.46	1,333.59
GNMA	38374KP23	03/03/06	C.P.	Wells Fargo	3/20/2035	5.50%	77,000	77,000.00	582.50		77,582.50	352.92	4,235.04
GNMA	38373QXC0	07/29/05	C.P.	Wells Fargo	10/16/2032	5.50%	269,000	88,345.89	9,083.75		97,429.64	424.37	6,624.92
GNMA	38374MSX8	08/01/06	C.P.	Wells Fargo	12/20/2034	5.50%	111,000	111,000.00	(3,879.50)		107,120.50	508.75	6,105.00
GNMA	36202EP94	09/27/05	C.P.	Wells Fargo	11/20/2037	5.50%	290,274	42,263.05	0.00		42,263.05	154.93	2,288.18
GNMA	38374KWQ2	08/26/05	C.P.	Wells Fargo	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)		253,097.50	1,062.50	12,750.00
GNMA	38374KLR2	08/28/05	C.P.	Wells Fargo	10/20/2034	5.00%	113,000	113,000.00	(282.50)		112,717.50	706.67	7,265.42
GNMA	38374L2G5	01/31/06	C.P.	Wells Fargo	9/20/2035	5.00%	108,000	108,000.00	(3,991.00)		104,009.00	450.00	5,400.00
GNMA	38374KLR2	04/26/05	C.P.	Wells Fargo	10/20/2034	5.00%	129,000	129,000.00	(322.50)		128,677.50	905.42	8,678.78
GNMA	38374KP23	05/25/06	C.P.	Wells Fargo	3/20/2035	5.50%	127,000	127,000.00	(3,487.00)		123,513.00	582.08	6,984.96
GNMA	38374K2D4	12/30/05	C.P.	Wells Fargo	4/16/2005	5.50%	97,000	97,000.00	1,702.50		98,702.50	444.58	5,334.96
GNMA II	36202D5D9	05/20/04	C.P.	Wells Fargo	4/20/2034	5.50%	298,072	48,094.25	2,000.00		50,094.25	227.14	3,187.56
GNMA	36201APF9	05/20/04	C.P.	Wells Fargo	1/15/2032	6.00%	217,521	13,373.64	4,000.00		17,373.64	67.22	953.37
GNMA	36225BHZ4	05/21/04	C.P.	Wells Fargo	7/15/2029	6.00%	306,179	38,245.18	3,000.00		41,245.18	196.98	2,685.82
GNMA	38374H5M8	09/30/04	C.P.	Wells Fargo	4/20/2034	5.50%	84,000	84,000.00	2,105.00		86,105.00	385.00	4,620.00
GNMA	38374KUJ0	06/24/05	C.P.	Wells Fargo	9/20/2034	5.00%	139,000	139,000.00	2,085.00		141,085.00	579.17	6,950.04
US TREASUR	38373RW21	11/30/2001	C.P.	Wells Fargo	11/20/2031	6.00%	400,000	143,863.69	(2,996.00)		140,867.69	738.49	9,969.75
US TREASUR	38373RZM4	11/21/2001	C.P.	Wells Fargo	10/20/2031	6.00%	300,000	122,867.31	4.00		122,871.31	630.02	8,519.23
GNMA	38374MAX7	10/28/2005	C.P.	Wells Fargo	2/17/2033	5.50%	222,000	126,166.34	3,607.50		129,773.84	618.03	10,972.61
GNMA	38374MVF3	4/1/2006	C.P.	Wells Fargo	3/20/2024	5.50%	108,000	108,000.00	1,085.50		109,085.50	495.00	5,940.00
GNMA	38374KUV3	3/28/2005	C.P.	Wells Fargo	9/20/2034	5.00%	122,000	122,000.00	(757.50)		121,242.50	508.33	6,099.96
GNMA	36202DY21	9/30/2003	C.P.	Wells Fargo	8/20/2033	5.50%	800,000	130,227.30	11,875.55		142,102.85	600.78	8,239.20
GNMA	38374HF88	6/1/2005	C.P.	Wells Fargo	9/20/2034	5.50%	97,000	97,000.00	3,395.00		100,395.00	444.58	5,334.96
GNMA	38373VP95	7/1/2004	C.P.	Wells Fargo	11/16/2032	6.00%	100,000	100,000.00	2,375.00		102,375.00	500.00	6,000.00
GNMA	38374ESC2	1/13/2004	C.P.	Wells Fargo	11/20/2033	5.50%	54,000	54,000.00	1,147.50		55,147.50	247.50	2,970.00
GNMA	38374JYA8	12/1/2004	C.P.	Wells Fargo	10/20/2034	5.50%	335,000	335,000.00	5,030.00		340,030.00	1,535.42	18,425.04
GNMA	38374KQT3	1/28/2005	C.P.	Wells Fargo	3/17/2033	5.50%	168,000	168,000.00	4,200.00		172,200.00	770.00	9,240.00
GNMA	38374KQT3	2/1/2005	C.P.	Wells Fargo	3/17/2033	5.50%	50,000	50,000.00	1,375.00		51,375.00	229.16	2,750.03
GNMA	3837357E1	10/27/2006	C.P.	Wells Fargo	8/16/2032	5.50%	131,000	60,307.35	393.00		60,700.35	299.20	4,892.90
GNMA	38373YSV2	6/28/2007	C.P.	Wells Fargo	2/20/2033	5.50%	100,000	39,890.13	(1,875.00)		38,015.13	188.30	2,578.57
GNMA	38374MV89	1/22/2007	C.P.	Wells Fargo	4/20/2036	6.00%	100,000	100,000.00	3,250.00		103,250.00	500.00	6,000.00
GNMA	38374BDM2	4/16/2007	C.P.	Wells Fargo	7/20/2033	5.00%	100,000	100,000.00	(4,375.00)		95,625.00	416.67	5,000.04
GNMA	36200QW75	12/1/2007	C.P.	Wells Fargo	11/20/2037	5.50%	200,000	52,972.16	5,000.00		57,972.16	266.73	3,749.71
GNMA	36202EQL6	1/28/2008	C.P.	Wells Fargo	12/20/2037	5.50%	250,000	42,275.68	9,967.53		52,243.21	199.16	3,010.52
GNMA	38374LG88	12/1/2007	C.P.	Wells Fargo	8/20/2035	5.00%	152,000	152,000.00	(8,360.00)		143,640.00	621.83	7,461.96
GNMA	38374E5M5	12/1/2007	C.P.	Wells Fargo	6/20/2033	5.00%	68,000	68,000.00	(3,825.00)		64,175.00	283.34	3,400.08
GNMA	36202E583	6/30/2008	C.P.	Wells Fargo	5/20/2038	5.00%	181,000	43,841.45	905.00		44,746.45	190.28	3,002.80
GNMA	38375PT84	11/26/2008	C.P.	Wells Fargo	6/16/2037	5.50%	100,000	100,000.00	(500.00)		99,500.00	458.33	5,499.96
GNMA	36202EK73	4/30/2009	C.P.	Wells Fargo	11/20/2036	5.00%	88,699	26,510.26	0.00		26,510.26	93.91	1,398.80
GNMA	38375KLC4	4/1/2009	C.P.	Wells Fargo	6/16/2037	5.50%	157,940	157,940.00	0.00		157,940.00	682.92	8,195.03
GNMA	36202EM97	6/18/2009	C.P.	Wells Fargo	5/20/2037	5.00%	84,785	26,924.01	0.00		26,924.01	98.28	1,458.56
GNMA	36202E5G0	6/25/2009	C.P.	Wells Fargo	5/20/2039	5.00%	108,914	41,022.53	0.00		41,022.53	160.22	2,449.08
GNMA	36202E6D6	9/23/2009	C.P.	Wells Fargo	6/20/2039	4.50%	110,000	50,952.44	3,131.43		54,083.87	211.03	3,068.09
GNMA	38374KLR2	9/28/2009	C.P.	Wells Fargo	10/20/2034	5.00%	170,000	170,000.00	5,099.99		175,099.99	596.24	10,555.76
GNMA	36202FCN4	11/23/2009	C.P.	Wells Fargo	11/20/2039	4.50%	135,000	75,880.39	5,906.25		81,786.64	293.07	4,089.84
GNMA	38376CP45	10/30/2009	C.P.	ed 8/20/12 We	10/20/2039	5.00%	370,000	0.00	11,100.00	(11,100.00)	0.00	-	1,532.86
GNMA	36202E6E4	7/28/2009	C.P.	Wells Fargo	6/20/2039	5.00%	124,000	52,791.78	5,920.31		58,712.09	226.86	3,261.04
GNMA	36201XQH4	1/23/2009	C.P.	Wells Fargo	4/15/2036	6.00%	100,000	24,198.93	0.00		24,198.93	94.23	1,186.80
GNMA	36202EVM8	9/25/2008	C.P.	Wells Fargo	8/20/2038	5.00%	126,000	31,167.93	622.06		31,789.99	136.44	2,195.62
GNMA	383742VE0	4/18/2008	C.P.	Wells Fargo	6/20/2036	5.00%	100,000	100,000.00	1,500.00		101,500.00	416.67	5,000.04
GNMA	38374NSR9	9/20/2007	C.P.	Wells Fargo	7/20/2035	6.00%	100,000	16,999.79	4,125.00		21,124.79	102.14	2,534.85
GNMA	38374HF62	9/30/2004	C.P.	Wells Fargo	2/20/2033	5.50%	163,000	94,727.22	2,653.75		97,380.97	500.12	8,448.80
GNMA	38374EQ91	3/30/2004	C.P.	Wells Fargo	12/20/2033	5.00%	56,000	37,864.53	(140.00)		37,724.53	162.91	2,287.85
GNMA	36202E6D6	11/30/2009	C.P.	Wells Fargo	6/20/2039	4.50%	120,000	64,276.16	4,158.67		68,434.83	228.62	3,323.76
GNMA	36202FDB9	1/21/2010	C.P.	Wells Fargo	12/20/2039	4.50%	182,000	105,822.34	3,800.34		109,622.68	407.98	5,690.53
GNMA	36202FDW3	1/21/2010	C.P.	Wells Fargo	1/20/2040	4.50%	155,000	90,063.83	6,006.25		96,070.08	348.45	4,834.48
GNMA	36202FEH5	2/1/2010	C.P.	Wells Fargo	2/20/2040	4.50%	100,000	58,214.52	3,750.00		61,964.52	225.13	3,132.59
GNMA	36202FFT8	4/29/2010	C.P.	Wells Fargo	4/20/2040	4.50%	130,000	76,075.22	4,712.50		80,787.72	294.80	4,113.49

Jun-13		Date	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Prem/Disc	Current	Interest	Interest
Description	Cusip/Cert	Acquired	Held	Date	Face Amount	Bank Principal	(Discount)	Interest	Int Adj	Int Adjust	Book Balance	Curr Mo.	YTD
GNMA	38377FCR0	5/28/2010	C.P.	Wells Fargo	5/20/2040	120,000	120,000.00	300.00			120,300.00	450.00	5,400.00
GNMA	36202E7F0	6/28/2010	C.P.	Wells Fargo	7/20/2039	121,000	79,013.50	1,763.14			80,776.64	260.55	3,573.48
GNMA	38374YSP9	7/30/2010	C.P.	Wells Fargo	7/20/2040	115,000	115,000.00	1,868.75			116,868.75	431.25	5,175.00
GNMA	36202FJP2	8/23/2010	C.P.	Wells Fargo	8/20/2040	119,000	77,646.87	6,991.25			84,638.12	265.10	3,639.60
GNMA	38374LG88	9/28/2010	C.P.	Wells Fargo	8/20/2035	135,000	135,000.00	10,125.00			145,125.00	574.00	6,888.00
GNMA	38374LWF4	10/28/2010	C.P.	Wells Fargo	7/20/2035	133,000	133,000.00	10,972.50			143,972.50	554.17	6,650.04
GNMA	38374KRU9	11/29/2010	C.P.	Wells Fargo	1/20/2035	100,000	100,000.00	8,250.00			108,250.00	416.67	5,000.04
GNMA	36202FMA1	12/23/2010	C.P.	Wells Fargo	11/20/2040	123,000	86,969.81	3,320.82			90,290.63	280.04	3,767.64
GNMA	38377THV6	1/28/2011	C.P.	Wells Fargo	12/20/2040	120,000	120,000.00	1,800.00			121,800.00	450.00	5,400.00
GNMA	38374T6M1	3/28/2011	C.P.	Wells Fargo	6/20/2039	150,000	150,000.00	4,875.00			154,875.00	625.00	7,500.00
GNMA	38377RXX4	5/31/2011	C.P.	Wells Fargo	5/20/2040	150,000	150,000.00	(13,978.03)			136,021.97	-	0.00
GNMA	38374KLR2	7/28/2011	C.P.	Wells Fargo	10/20/2034	118,000	118,000.00	6,488.99	448.50		124,937.49	-	0.00
GNMA	38378DW68	4/10/2012	C.P.	Wells Fargo	10/16/2041	145,000	145,000.00	0.00			145,000.00	422.92	5,075.03
GNMA	38378DX42	4/26/2012	C.P.	Wells Fargo	3/16/2042	148,000	148,000.00	0.00			148,000.00	431.67	5,180.04
GNMA	38377QPV3	6/5/2012	C.P.	Wells Fargo	2/20/2041	100,000	100,000.00	8,500.00	55.00	(55.00)	108,500.00	375.00	4,500.00
GNMA	36179MCMY4	7/23/2012	C.P.	Wells Fargo	5/20/2042	250,000	232,794.56	16,448.90	461.00	(461.00)	249,243.46	584.93	6,669.60
GNMA	36179MCMY4	7/24/2012	C.P.	Wells Fargo	5/20/2042	195,000	181,481.42	14,042.69	409.18	(409.18)	195,524.11	459.59	5,240.41
GNMA	36179ME22	8/24/2012	C.P.	Wells Fargo	6/20/2042	170,000	161,217.44	8,337.25	329.38	(329.38)	169,554.69	405.21	4,158.97
GNMA	38375GFR7	9/28/2012	C.P.	Wells Fargo	7/20/2042	130,000	130,000.00	3,575.00	297.50	(297.50)	133,575.00	325.00	2,925.00
GNMA	38375GFR7	10/29/2012	C.P.	Wells Fargo	7/20/2042	115,000	115,000.00	2,300.00	273.33	(273.33)	117,300.00	287.50	2,300.00
GNMA	38378GBF4	11/30/2012	C.P.	Wells Fargo	11/20/2042	130,000	130,000.00	(1,300.00)	266.81	(266.81)	128,700.00	270.83	1,895.81
GNMA	38375DKN7	12/31/2012	C.P.	Wells Fargo	7/16/2038	109,000	109,000.00	19,483.75	54.96	(54.96)	128,483.75	499.58	2,497.90
GNMA	38378EW41	1/31/2013	C.P.	Wells Fargo	6/20/2042	82,000	82,000.00	(3,690.00)	175.83	(175.83)	78,310.00	170.83	854.15
GNMA	38378GZ92	1/31/2013	C.P.	Wells Fargo	11/20/2042	140,000	140,000.00	(700.00)	355.00	(355.00)	139,300.00	350.00	1,750.00
GNMA	38378JFT8	3/28/2013	C.P.	Wells Fargo	1/20/2043	140,000	140,000.00	(1,400.00)	321.00	(321.00)	138,600.00	350.00	1,050.00
GNMA	38378F3Y4	5/1/2013	C.P.	Wells Fargo	2/20/2043	138,000	138,000.00	1,725.00	6.00	(6.00)	139,725.00	345.00	345.00
GNMA	38378THJ2	6/26/2013	C.P.	Wells Fargo	5/20/2043	270,000	270,000.00	(1,350.00)	662.25		269,312.25	-	0.00
GNMA	36208MPV1	6/14/2003	G.F.	Wells Fargo	12/15/2027	131,051	9,775.72	4,000.00			13,775.72	53.22	669.98
GNMA	36202DWF4	7/22/2003	G.F.	Wells Fargo	2/20/2033	280,664	23,934.05	5,000.00			28,934.05	112.98	1,547.14
GNMA	38374E5M5	2/19/2004	G.F.	Wells Fargo	6/20/2033	560,000	560,000.00	(9,100.00)			550,900.00	2,333.33	27,999.96
GNMA	36207KVV9	6/27/2003	G.F.	Wells Fargo	4/15/2029	165,092	7,369.82	4,000.00			11,369.82	43.11	525.11
GNMA	36202DX89	6/26/2003	G.F.	Wells Fargo	6/20/2033	100,000	9,750.75	3,500.00			13,250.75	45.79	628.59
GNMA	36202DXT3	6/19/2003	G.F.	Wells Fargo	5/20/2033	59,850	5,721.89	2,000.00			7,721.89	26.91	365.58
GNMA	38374MHH5	11/28/2005	G.F.	Wells Fargo	10/17/2032	122,000	80,135.26	2,445.00			82,580.26	384.93	5,925.77
GNMA	38373VAH3	8/13/2002	Sewer Repl	Wells Fargo	6/20/2032	600,000	152,556.24	13,500.00			166,056.24	926.98	14,054.13
GNMA	38377GH51	8/26/2011	Sewer Repl	Wells Fargo	4/20/2040	80,000	80,000.00	2,200.00			82,200.00	300.00	3,600.00
GNMA	36202FMA1	10/31/2011	Sewer Repl	Wells Fargo	11/20/2040	155,000	114,362.86	4,264.68			118,627.54	376.61	5,066.87
GNMA	36202FMA1	11/30/2011	Sewer Repl	Wells Fargo	11/20/1940	129,000	96,172.27	2,327.64			98,499.91	309.01	4,157.39
GNMA	38377JNA7	12/30/2011	Sewer Repl	deemed 2/20/	1/20/2040	124,000	0.00	3,690.00		(3,690.00)	0.00	-	3,448.63
GNMA	38378CPG6	1/23/2012	Sewer Repl	Wells Fargo	1/20/2042	135,000	135,000.00	2,025.00			137,025.00	393.75	4,725.00
GNMA	38378DAD7	2/29/2012	Sewer Repl	deemed 2/20/	9/20/2041	115,000	(0.01)	3,450.00		(3,449.99)	0.00	-	1,940.44
GNMA	38378FJ50	3/4/2013	Sewer Repl	Wells Fargo	2/20/2043	200,000	200,000.00	(1,500.00)	55.00	(55.00)	198,500.00	500.00	1,500.00
GNMA	38373VAH3	8/7/2002	Equip Res	Wells Fargo	6/20/2032	1,000,000	311,884.78	17,333.33			329,218.11	1,512.43	22,930.39
GNMA	38374JC87	11/24/2004	Sol Wste	Wells Fargo	11/20/2034	400,000	400,000.00	5,005.00			405,005.00	1,833.33	21,999.96
GNMA	38373VAJ9	9/1/2002	Refuse Repl	Wells Fargo	8/20/2032	400,000	400,000.00	2,000.00			402,000.00	2,000.00	24,000.00
GNMA	38374BSB0	8/20/2003	Empl Ben	Wells Fargo	3/20/2033	900,000	897,748.15	(13,495.00)			884,253.15	4,125.00	49,500.00
GNMA	38373RZM4	11/16/2001	Tax Stab	Wells Fargo	10/20/2031	100,000	40,955.72	1,754.00			42,709.72	210.01	2,839.75
GNMA	38374CN64	10/23/2003	Pension	Wells Fargo	10/20/2032	55,000	20,497.28	1,650.00			22,147.28	99.07	1,559.49
GNMA	38374BTM5	9/24/2003	Pension	Wells Fargo	8/20/2033	65,000	65,000.00	487.50			65,487.50	297.92	3,575.04
GNMA	383739DB2	5/8/2001	Pension	Wells Fargo	2/20/2031	189,000	17,232.60	0.00			17,232.60	98.35	1,323.71
GNMA (NAT	3391144	09-19-86	Pension	MidFirst	8/15/2016	100,000	991.35	0.00			991.35	7.61	102.43
GNMA Pool I	P225484	3/20/1989	Pension	Merr Lynch	2019	300,000	(0.00)	0.00			(0.00)	-	8.89
GNMA POOL	261066	1/26/1989	Pension	Merr Lynch	2019	165,000	0.00	0.00			0.00	-	0.00
GNMA Pool I	269065	2/1/1989	Pension	Merr Lynch	2018	50,000	0.00	0.00			0.00	-	13.48
						12,341,904.77	270,249.54	4,170.74	0.00	(20,971.79)	12,595,353.26	48,743.15	604,775.98