

**FINANCE REPORT
FEBRUARY 29, 2016**

| FUND | FUND NAME | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | EXPENSES | TRANSFERS OUT | ENDING BALANCE | OUTSTANDING CHECKS | TREASURER'S BALANCE | INVESTED AMOUNTS | BANK BALANCE |
|------|-------------------------|-------------------|--------------|--------------|--------------|---------------|----------------|--------------------|---------------------|------------------|---------------|
| 101 | GENERAL | 6,969,994.91 | 367,019.56 | 110,682.84 | 1,184,456.16 | 72,152.81 | 6,191,088.34 | 361,395.38 | 6,552,483.72 | 3,394,255.18 | 3,158,228.54 |
| 105 | EQUIPMENT RESERVE | 2,819,942.43 | 303.99 | | 6,766.75 | | 2,813,479.67 | | 2,813,479.67 | 92,788.55 | 2,720,691.12 |
| 106 | SPECIAL CENSUS RESERVE | 163,497.78 | 0.00 | | 1,384.24 | | 162,113.54 | | 162,113.54 | 0.00 | 162,113.54 |
| 107 | TAX STABILIZATION | 265,653.48 | 0.00 | | 0.00 | | 265,653.48 | | 265,653.48 | 24,631.65 | 241,021.83 |
| 108 | HOTEL/MOTEL | 0.00 | 0.00 | 72,152.81 | 0.00 | | 72,152.81 | | 72,152.81 | | 72,152.81 |
| 110 | ROAD USE TAX | 3,615,184.69 | 363,445.95 | | 267,648.38 | | 3,710,982.26 | | 3,710,982.26 | 119,978.27 | 3,591,003.99 |
| 111 | ROAD USE REPLACEMENT | 1,017,462.45 | 752.35 | | 0.00 | | 1,018,214.80 | | 1,018,214.80 | 0.00 | 1,018,214.80 |
| 112 | EMPLOYEE BENEFITS | 968,817.25 | 2,817.03 | | 4,264.89 | | 967,369.39 | | 967,369.39 | 563,580.46 | 403,788.93 |
| 130 | SPECIAL REVENUE/T&A | 710,641.68 | 69,548.83 | | 48,969.16 | 436,588.30 | 294,633.05 | 5,226.22 | 299,859.27 | 0.00 | 299,859.27 |
| 121 | LOCAL OPTION SALES TAX | 3,633,209.78 | 400,035.97 | | 11,291.76 | 1,685.17 | 4,020,268.82 | | 4,020,268.82 | | 4,020,268.82 |
| 125 | TAX INCREMENT FINANCING | 1,373,225.57 | 0.00 | | 0.00 | 1,373,225.57 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 131 | T&A - SWAMP FOX | 0.00 | 0.00 | 9,031.90 | 0.00 | | 9,031.90 | | 9,031.90 | | 9,031.90 |
| 132 | T&A - CANINE | 0.00 | 173.04 | 21,725.77 | (150.50) | | 22,049.31 | | 22,049.31 | | 22,049.31 |
| 133 | T&A - FORFEITURE | 0.00 | 64.34 | 94,903.29 | 972.67 | | 93,994.96 | | 93,994.96 | | 93,994.96 |
| 140 | WINSLOW ROAD URA | | 541.69 | 351,277.79 | 0.00 | | 351,819.48 | | 351,819.48 | | 351,819.48 |
| 141 | COMMERCE CORRIDOR URA | | 5,687.24 | 881,385.31 | (100.00) | | 887,172.55 | | 887,172.55 | | 887,172.55 |
| 142 | WEST TOWER TERRACE URA | | 1,662.24 | 98,543.13 | 0.00 | | 100,205.37 | | 100,205.37 | | 100,205.37 |
| 144 | HIGHWAY 13 N 1 URA | | 0.00 | 42,019.34 | 0.00 | | 42,019.34 | | 42,019.34 | | 42,019.34 |
| 160 | CDBG | 157,097.17 | 0.00 | | 0.00 | | 157,097.17 | | 157,097.17 | 0.00 | 157,097.17 |
| 180 | PENSION-SELF INS. | 705,160.77 | 371.07 | | 0.00 | | 705,531.84 | | 705,531.84 | 275,600.45 | 429,931.39 |
| 200 | DEBT SERVICE | 1,200,769.05 | 57,872.29 | | 3,588.92 | | 1,255,052.42 | | 1,255,052.42 | 7,868.35 | 1,247,184.07 |
| 301 | CAPITAL PROJECT | 26,741,495.98 | 37,681.45 | | 303,583.19 | | 26,475,594.24 | 199.28 | 26,475,793.52 | 19,351,750.05 | 7,124,043.47 |
| 310 | PARK DEVELOPMENT | 169,985.30 | 0.00 | | 0.00 | | 169,985.30 | | 169,985.30 | 0.00 | 169,985.30 |
| 320 | MAINTENANCE BOND FUND | 315,385.42 | 0.00 | | 0.00 | | 315,385.42 | | 315,385.42 | 0.00 | 315,385.42 |
| 325 | SUBDIVISION DEV ESCROW | 20,288.20 | 0.00 | | 0.00 | | 20,288.20 | | 20,288.20 | 0.00 | 20,288.20 |
| 510 | CEMETERY PERP. CARE | 168,564.65 | 390.00 | | 0.00 | | 168,954.65 | | 168,954.65 | 122,967.87 | 45,986.78 |
| 520 | CEMETERY MEMORIAL | 1,374.97 | 0.00 | | 0.00 | | 1,374.97 | | 1,374.97 | 2,006.07 | (631.10) |
| 610 | SANITARY SEWER | 926,592.60 | 338,894.61 | | 302,936.33 | 14,335.08 | 948,215.80 | | 948,215.80 | 351,211.90 | 597,003.90 |
| 615 | SEWER REPLACEMENT | 2,945,229.05 | 37,521.68 | | 0.00 | | 2,982,750.73 | | 2,982,750.73 | 581,163.41 | 2,401,587.32 |
| 630 | CITY COMMUNICATIONS | 486,782.70 | 100.00 | | 4,350.00 | | 482,532.70 | | 482,532.70 | 0.00 | 482,532.70 |
| 670 | SOLID WASTE | 368,031.66 | 147,668.32 | | 120,598.71 | 15,711.17 | 379,390.10 | 50.00 | 379,440.10 | 405,005.00 | (25,564.90) |
| 675 | SOLID WASTE REPLACEMENT | 684,040.97 | 26,299.61 | | 0.00 | | 710,340.58 | | 710,340.58 | 402,000.00 | 308,340.58 |
| 720 | URBAN FOREST UTILITY | 427,297.08 | 32,822.94 | | 14,909.23 | 2,212.17 | 442,998.62 | | 442,998.62 | 0.00 | 442,998.62 |
| 740 | STORMWATER MANAGEMENT | 1,200,451.52 | 86,974.08 | | 38,278.98 | 5,529.33 | 1,243,617.29 | | 1,243,617.29 | 0.00 | 1,243,617.29 |
| 820 | HEALTH INSURANCE | 2,107,411.18 | 13,235.75 | 239,717.42 | 184,554.64 | | 2,175,809.71 | | 2,175,809.71 | 0.00 | 2,175,809.71 |
| | SUBTOTAL | 60,163,588.29 | 1,991,884.03 | 1,921,439.60 | 2,498,303.51 | 1,921,439.60 | 59,657,168.81 | 366,870.88 | 60,024,039.69 | 25,694,807.21 | 34,329,232.48 |
| | WATER DEPT. | 4,104,146.65 | 998,512.89 | 34,516.88 | 909,178.39 | 34,516.88 | 4,193,481.15 | 18,147.71 | 4,211,628.86 | 4,190,481.15 | 21,147.71 |
| | TOTAL | 64,267,734.94 | 2,990,396.92 | 1,955,956.48 | 3,407,481.90 | 1,955,956.48 | 63,850,649.96 | 385,018.59 | 64,235,668.55 | 29,885,288.36 | 34,350,380.19 |

**BREAKDOWN OF INVESTMENTS BY LOCATION
FEBRUARY 2016**

| FUND | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | WADDELL & REED | US GOV SEC |
|------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| 001 GENERAL | 3,394,255.18 | 2,328,154.98 | | | 485,681.40 | | 580,418.80 |
| 005 EQUIPMENT RESERVE | 92,788.55 | | | | | | 92,788.55 |
| 007 TAX STABILIZATION | 24,631.65 | | | | | | 24,631.65 |
| 110 ROAD USE TAX | 119,978.27 | 119,978.27 | | | | | 0.00 |
| 111 ROAD USE REPLACEMENT | 0.00 | | | | | | 0.00 |
| 112 EMPLOYEE BENEFITS | 563,580.46 | | | | | | 563,580.46 |
| 180 PENSION-CD | 0.00 | | | | | | 0.00 |
| 180 PENSION-SELF INS. | 275,600.45 | | | 207,015.29 | | 11,655.99 | 56,929.17 |
| 200 DEBT SERVICE | 7,868.35 | 7,868.35 | | | | | 0.00 |
| 301 CAPITAL PROJ.-MISC. | 19,337,413.78 | 2,088,982.86 | 5,791,850.35 | | 1,544,223.23 | 108,673.26 | 9,803,684.08 |
| 301 CAPITAL PROJ.-PAV. ESC. | 14,336.27 | 14,336.27 | | | | | 0.00 |
| 510 CEMETERY PERP. CARE | 122,967.87 | | | 122,967.87 | | | 0.00 |
| 520 CEMETERY MEMORIAL | 2,006.07 | 3.79 | | 2,002.28 | | | 0.00 |
| 610 SEWER RENTAL | 351,211.90 | 351,211.90 | | | | | 0.00 |
| 615 SEWER RENTAL REPLACEMENT | 581,163.41 | | | | | | 581,163.41 |
| 670 SOLID WASTE | 405,005.00 | | | | | | 405,005.00 |
| 675 SOLID WASTE REPLACEMENT | 402,000.00 | | | | | | 402,000.00 |
| BUDGETARY TOTAL | 25,694,807.21 | 4,910,536.42 | 5,791,850.35 | 331,985.44 | 2,029,904.63 | 120,329.25 | 12,510,201.12 |

| ACCOUNT TYPE | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | WADDELL & REED | US GOV SEC |
|--------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|
| CITY CHECKING | 992,721.84 | | | 992,721.84 | | | |
| CITY HIFI (Money Market) | 33,167,543.06 | | | 33,167,543.06 | | | |
| CITY FORFEITURE ACCOUNTS | 97,312.83 | | | 97,312.83 | | | |
| CITY SPECIALS | 137,473.65 | | 135,482.25 | 1,991.40 | | | |
| TOTAL | 60,089,858.59 | 4,910,536.42 | 5,927,332.60 | 34,591,554.57 | 2,029,904.63 | 120,329.25 | 12,510,201.12 |
| PERCENT | 100.00% | 8.17% | 9.86% | 57.57% | 3.38% | 0.20% | 20.82% |

BREAKDOWN BY TYPE:

| ACCOUNT TYPE | TOTAL | IPAIT | WELLS FARGO | FSB | US BANK | WADDELL & REED | US GOV SEC |
|---------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|
| CD'S - BANKS | 0.00 | | | | | | |
| CD'S - SAVINGS BANKS | 0.00 | | | | | | |
| CHECK/SAV/MM ACCT.- BANKS | 42,548,791.80 | | 5,927,332.60 | 34,591,554.57 | 2,029,904.63 | | |
| MM FUNDS - NON BANK | 120,329.25 | | | | | 120,329.25 | |
| IPAIT | 4,910,536.42 | 4,910,536.42 | | | | | |
| GOV/TREAS/AGENCIES | 12,510,201.12 | | | | | | 12,510,201.12 |
| GRAND TOTAL | 60,089,858.59 | 4,910,536.42 | 5,927,332.60 | 34,591,554.57 | 2,029,904.63 | 120,329.25 | 12,510,201.12 |

**U.S. GOVERNMENT SECURITIES
FEBRUARY 2016**

| 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 | 5,351.01 | 4,000.00 | | | | 9,351.01 | 29.23 | 274.01 |
| GNMA | 36202DWF4 | 7/22/2003 | 001 G.F. | Waddell Reed | 2/20/2033 | 5.50% | 280,664 | 13,086.98 | 5,000.00 | | | | 18,086.98 | 61.11 | 518.94 |
| GNMA | 38374E5M5 | 2/19/2004 | 001 G.F. | Waddell Reed | 6/20/2033 | 5.00% | 560,000 | 513,565.97 | (9,100.00) | | | | 504,465.97 | 2,176.69 | 18,290.69 |
| GNMA | 36207KMV9 | 6/27/2003 | 001 G.F. | Waddell Reed | 4/15/2029 | 7.00% | 165,092 | 6,639.93 | 4,000.00 | | | | 10,639.93 | 38.88 | 315.06 |
| GNMA | 36202DX89 | 6/26/2003 | 001 G.F. | Waddell Reed | 6/20/2033 | 5.50% | 100,000 | 5,661.65 | 3,500.00 | | | | 9,161.65 | 26.37 | 222.37 |
| GNMA | 36202DXT3 | 6/19/2003 | 001 G.F. | Waddell Reed | 5/20/2033 | 5.50% | 59,850 | 3,163.26 | 2,000.00 | | | | 5,163.26 | 14.74 | 125.27 |
| GNMA | 38374MHHS | 11/28/2005 | 001 G.F. | Waddell Reed | 10/17/2032 | 5.50% | 122,000 | 21,105.00 | 2,445.00 | | | | 23,550.00 | 104.28 | 971.41 |
| GNMA | 38378VQLZ | 7/30/2013 | 001 G.F. | Waddell Reed | 7/20/2043 | 3.50% | 146,000 | 0.00 | 365.00 | | | (365.00) | 0.00 | - | 1,124.39 |
| GNMA | 38373VAH3 | 8/7/2002 | 005 Equip Res | Waddell Reed | 6/20/2032 | 6.00% | 1,000,000 | 75,455.22 | 17,333.33 | | | | 92,788.55 | 278.05 | 3,034.37 |
| GNMA | 38373RZM4 | 11/16/2001 | 007 Tax Stab | Waddell Reed | 10/20/2031 | 6.00% | 100,000 | 22,877.65 | 1,754.00 | | | | 24,631.65 | 115.81 | 985.35 |
| GNMA | 38374B5B0 | 8/20/2003 | 112 Empl Ben | Waddell Reed | 3/20/2033 | 5.50% | 900,000 | 577,075.46 | (13,495.00) | | | | 563,580.46 | 2,744.29 | 24,414.33 |
| GNMA | 38374CN64 | 10/23/2003 | 180 Pension | Waddell Reed | 10/20/2032 | 5.50% | 55,000 | 0.01 | 1,650.00 | | | | 1,650.01 | 2.12 | 75.96 |
| GNMA | 38374BTTM5 | 9/24/2003 | 180 Pension | Waddell Reed | 8/20/2033 | 5.50% | 65,000 | 54,681.30 | 487.50 | | | | 55,168.80 | 254.81 | 2,153.50 |
| GNMA (NAT ST | 3391144 | 9/19/1986 | 180 Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 110.36 | 0.00 | | | | 110.36 | 0.70 | 8.39 |
| 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 (NATIO | 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 | (238.73) | 0.00 | | | | (238.73) | 0.70 | 8.39 |
| GNMA | 38373WDX3 | 02/28/02 | 301 C.P. | Waddell Reed | 1/20/2032 | 6.50% | 92,000 | 3,198.31 | 1,000.00 | | | | 4,198.31 | 19.00 | 201.72 |
| GNMA | 38374KP23 | 03/03/06 | 301 C.P. | Waddell Reed | 3/20/2035 | 5.50% | 77,000 | 69,704.22 | 582.50 | | | | 70,286.72 | 318.60 | 2,708.71 |
| GNMA | 38373QXC0 | 07/29/05 | 301 C.P. | Waddell Reed | 10/16/2032 | 5.50% | 269,000 | 23,267.53 | 9,083.75 | | | | 32,351.28 | 114.97 | 1,070.97 |
| GNMA | 38374MSX8 | 08/01/06 | 301 C.P. | Waddell Reed | 12/20/2034 | 5.50% | 111,000 | 34,198.37 | (3,879.50) | | | | 30,318.87 | 170.42 | 1,746.46 |
| GNMA | 36202EP94 | 09/27/05 | 301 C.P. | Waddell Reed | 11/20/2037 | 5.50% | 290,274 | 22,912.00 | 0.00 | | | | 22,912.00 | 59.74 | 519.62 |
| 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 | 8,500.00 |
| GNMA | 38374KLR2 | 08/28/05 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 113,000 | 80,302.79 | (282.50) | | | | 80,020.29 | 331.38 | 2,855.27 |
| GNMA | 38374LZG5 | 01/31/06 | 301 C.P. | Waddell Reed | 9/20/2035 | 5.00% | 108,000 | 85,361.16 | (3,991.00) | | | | 81,370.16 | 361.15 | 3,101.14 |
| GNMA | 38374KLR2 | 04/26/05 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 129,000 | 90,074.74 | (322.50) | | | | 89,752.24 | 394.51 | 3,399.12 |
| GNMA | 38374KP23 | 05/25/06 | 301 C.P. | Waddell Reed | 3/20/2035 | 5.50% | 127,000 | 115,096.34 | (3,487.00) | | | | 111,609.34 | 542.47 | 4,555.61 |
| GNMA | 38374K2D4 | 12/30/05 | 301 C.P. | Waddell Reed | 4/16/2005 | 5.50% | 97,000 | 57,124.87 | 1,702.50 | | | | 58,827.37 | 266.20 | 2,281.90 |
| GNMA II | 36202D5D9 | 05/20/04 | 301 C.P. | Waddell Reed | 4/20/2034 | 5.50% | 298,072 | 26,502.32 | 2,000.00 | | | | 28,502.32 | 123.48 | 1,054.94 |
| GNMA | 36201APF9 | 05/20/04 | 301 C.P. | Waddell Reed | 1/15/2032 | 6.00% | 217,521 | 8,832.62 | 4,000.00 | | | | 12,832.62 | 44.33 | 359.51 |
| GNMA | 36225BH24 | 05/21/04 | 301 C.P. | Waddell Reed | 7/15/2029 | 6.00% | 306,179 | 21,031.16 | 3,000.00 | | | | 24,031.16 | 106.36 | 911.30 |
| GNMA | 38374H5M8 | 09/30/04 | 301 C.P. | Waddell Reed | 4/20/2034 | 5.50% | 84,000 | 52,792.57 | 2,105.00 | | | | 54,897.57 | 251.99 | 2,285.47 |
| 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 | 4,633.36 |
| US TREASURY | 38373RW21 | 11/30/2001 | 301 C.P. | Waddell Reed | 11/20/2031 | 6.00% | 400,000 | 82,251.75 | (2,996.00) | | | | 79,255.75 | 417.57 | 3,566.52 |
| US TREASURY | 38373RZM4 | 11/21/2001 | 301 C.P. | Waddell Reed | 10/20/2031 | 6.00% | 300,000 | 68,632.87 | 4.00 | | | | 68,636.87 | 347.44 | 2,956.05 |
| GNMA | 38374MVF3 | 4/1/2006 | 301 C.P. | Waddell Reed | 3/20/2024 | 5.50% | 108,000 | 56,588.42 | 1,085.50 | | | | 57,673.92 | 269.21 | 2,450.97 |
| GNMA | 36202DY21 | 9/30/2003 | 301 C.P. | Waddell Reed | 8/20/2033 | 5.50% | 800,000 | 73,272.98 | 11,875.55 | | | | 85,148.53 | 331.44 | 2,815.46 |
| 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 | 3,556.64 |
| GNMA | 38373VP95 | 7/1/2004 | 301 C.P. | Waddell Reed | 11/16/2032 | 6.00% | 100,000 | 61,859.44 | 2,375.00 | | | | 64,234.44 | 316.00 | 2,692.73 |
| GNMA | 38374ESC2 | 1/13/2004 | 301 C.P. | Waddell Reed | 11/20/2033 | 5.50% | 54,000 | 33,868.50 | 1,147.50 | | | | 35,016.00 | 157.57 | 1,336.73 |
| GNMA | 38374JY8 | 12/1/2004 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.50% | 335,000 | 335,000.00 | 5,030.00 | | | | 340,030.00 | 1,535.42 | 12,283.36 |
| 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 | 6,160.00 |
| 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 | 1,833.28 |
| GNMA | 38373S7E1 | 10/27/2006 | 301 C.P. | Waddell Reed | 8/16/2032 | 5.50% | 131,000 | (0.01) | 393.00 | | | | 392.99 | - | 119.82 |
| GNMA | 38373YSV2 | 6/28/2007 | 301 C.P. | Waddell Reed | 2/20/2033 | 5.50% | 100,000 | 21,811.69 | (1,875.00) | | | | 19,936.69 | 101.85 | 864.89 |
| GNMA | 38374MV89 | 1/22/2007 | 301 C.P. | Waddell Reed | 4/20/2036 | 6.00% | 100,000 | 54,377.60 | 3,250.00 | | | | 57,627.60 | 281.61 | 2,308.67 |
| 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 | 3,333.36 |
| GNMA | 36200QW75 | 12/1/2007 | 301 C.P. | Waddell Reed | 11/20/2037 | 5.50% | 200,000 | 28,149.56 | 5,000.00 | | | | 33,149.56 | 126.42 | 1,043.16 |
| GNMA | 36202EQL6 | 1/28/2008 | 301 C.P. | Waddell Reed | 12/20/2037 | 5.50% | 250,000 | 16,415.59 | 9,967.53 | | | | 26,383.12 | 75.91 | 660.43 |
| GNMA | 38374LG88 | 12/1/2007 | 301 C.P. | Waddell Reed | 8/20/2035 | 5.00% | 152,000 | 130,087.51 | (8,360.00) | | | | 121,727.51 | 543.97 | 4,654.01 |
| GNMA | 38374E5M5 | 12/1/2007 | 301 C.P. | Waddell Reed | 6/20/2033 | 5.00% | 68,000 | 62,260.96 | (3,825.00) | | | | 58,435.96 | 263.54 | 2,218.67 |
| GNMA | 36202E583 | 6/30/2008 | 301 C.P. | Waddell Reed | 5/20/2038 | 5.00% | 181,000 | 18,068.54 | 905.00 | | | | 19,973.54 | 76.83 | 666.28 |
| 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 | 3,666.64 |
| GNMA | 36202EK73 | 4/30/2009 | 301 C.P. | Waddell Reed | 11/20/2036 | 5.00% | 88,699 | 12,775.82 | 0.00 | | | | 12,775.82 | 35.10 | 331.40 |
| GNMA | 38375KLC4 | 4/1/2009 | 301 C.P. | Waddell Reed | 6/16/2037 | 5.50% | 157,940 | 128,040.53 | 0.00 | | | | 128,040.53 | 550.92 | 4,660.99 |
| GNMA | 36202EM97 | 6/18/2009 | 301 C.P. | Waddell Reed | 5/20/2037 | 5.00% | 84,785 | 13,817.19 | 0.00 | | | | 13,817.19 | 40.52 | 369.85 |
| GNMA | 36202E5G0 | 6/25/2009 | 301 C.P. | Waddell Reed | 5/20/2039 | 5.00% | 108,914 | 21,354.15 | 0.00 | | | | 21,354.15 | 73.60 | 633.51 |
| GNMA | 36202E6D6 | 9/23/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 4.50% | 110,000 | 24,653.92 | 3,131.43 | | | | 27,785.35 | 106.81 | 926.47 |
| GNMA | 38374KLR2 | 9/28/2009 | 301 C.P. | Waddell Reed | 10/20/2034 | 5.00% | 170,000 | 120,175.70 | 5,099.99 | | | | 125,275.69 | 504.97 | 4,350.87 |
| GNMA | 36202FCN4 | 11/23/2009 | 301 C.P. | Waddell Reed | 11/20/2039 | 4.50% | 135,000 | 39,609.13 | 5,906.25 | | | | 45,515.38 | 151.23 | 1,316.58 |
| GNMA | 36202E6E4 | 7/28/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 5.00% | 124,000 | 26,802.79 | 5,920.31 | | | | 32,723.10 | 113.05 | 985.07 |
| GNMA | 36201XQH4 | 1/23/2009 | 301 C.P. | Waddell Reed | 4/15/2036 | 6.00% | 100,000 | 16,521.43 | 0.00 | | | | 16,521.43 | 57.85 | 482.98 |
| GNMA | 36202EVM8 | 9/25/2008 | 301 C.P. | Waddell Reed | 8/20/2038 | 5.00% | 126,000 | 13,059.69 | 622.06 | | | | 13,681.75 | 54.53 | 481.96 |
| GNMA | 383742VE0 | 4/18/2008 | 301 C.P. | Waddell Reed | 6/20/2036 | 5.00% | 100,000 | 67,995.10 | 1,500.00 | | | | 69,495.10 | 298.22 | 2,847.97 |
| GNMA | 38374EQ91 | 3/30/2004 | 301 C.P. | Waddell Reed | 12/20/2033 | 5.00% | 56,000 | 20,642.43 | (140.00) | | | | 20,502.43 | 87.68 | 749.05 |
| GNMA | 36202E6D6 | 11/30/2009 | 301 C.P. | Waddell Reed | 6/20/2039 | 4.50% | 120,000 | 35,786.14 | 4,158.67 | | | | 39,944.81 | 115.72 | 1,003.66 |
| GNMA | 36202FDB9 | 1/21/2010 | 301 C.P. | Waddell Reed | 12/20/2039 | 4.50% | 182,000 | 56,903.24 | 3,800.34 | | | | 60,703.58 | 216.52 | 1,882.80 |
| GNMA | 36202FDW3 | 1/21/2010 | 301 C.P. | Waddell Reed | 1/20/2040 | 4.50% | 155,000 | 48,039.85 | 6,006.25 | | | | 54,046.10 | 184.12 | 1,593.94 |
| GNMA | 36202FEH5 | 2/1/2010 | 301 C.P. | Waddell Reed | 2/20/2040 | 4.50% | 100,000 | 30,483.27 | 3,750.00 | | | | 34,233.27 | 116.90 | 1,013.54 |
| GNMA | 36202FFT8 | 4/29/2010 | 301 C.P. | Waddell Reed | 4/20/2040 | 4.50% | 130,000 | 38,393.79 | 4,712.50 | | | | 43,106.29 | 146.99 | 1,285.38 |
| GNMA | 36202E7F0 | 6/28/2010 | 301 C.P. | Waddell Reed | 7/20/2039 | 4.00% | 121,000 | 44,076.08 | 1,763.14 | | | | 45,839.22 | 140.10 | 1,204.31 |
| GNMA | 38374YSP9 | 7/30/2010 | 301 C.P. | Waddell Reed | 7/20/2040 | 4.50% | 115,000 | 0.01 | 1,868.75 | | | | 1,868.76 | - | 1,963.38 |
| GNMA | 36202FIP2 | 8/23/2010 | 301 C.P | | | | | | | | | | | | |

**U.S. GOVERNMENT SECURITIES
FEBRUARY 2016**

| 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 | 38374KRU9 | 11/29/2010 | 301 C.P. | Waddell Reed | 1/20/2035 | 5.00% | 100,000 | 100,000.00 | 8,250.00 | | | | 108,250.00 | 625.00 | 3,958.35 |
| GNMA | 36202FMA1 | 12/23/2010 | 301 C.P. | Waddell Reed | 11/20/2040 | 4.00% | 123,000 | 52,826.61 | 3,320.82 | | | | 56,147.43 | 162.86 | 1,396.99 |
| 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 | 3,600.00 |
| GNMA | 38374TG6M1 | 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 | 5,000.00 |
| GNMA | 38377RJK4 | 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 | 83,745.83 | 6,488.99 | | | | 90,234.82 | 347.16 | 2,991.21 |
| 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 | 3,383.36 |
| GNMA | 38378DX42 | 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 | 3,453.36 |
| 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 | 3,000.00 |
| GNMA | 36179MCY4 | 7/23/2012 | 301 C.P. | Waddell Reed | 5/20/2042 | 3.00% | 250,000 | 153,398.13 | 16,448.90 | | | | 169,847.03 | 383.14 | 3,260.65 |
| GNMA | 36179MCY4 | 7/24/2012 | 301 C.P. | Waddell Reed | 5/20/2042 | 3.00% | 195,000 | 119,098.46 | 14,042.69 | | | | 133,141.15 | 301.04 | 2,561.93 |
| GNMA | 36179ME22 | 8/24/2012 | 301 C.P. | Waddell Reed | 6/20/2042 | 3.00% | 170,000 | 111,977.42 | 8,337.25 | | | | 120,314.67 | 280.28 | 2,362.43 |
| 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 | 2,600.00 |
| 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 | 2,300.00 |
| 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 | 2,166.64 |
| 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 | 499.58 | 3,996.64 |
| 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 | 1,366.64 |
| 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 | 2,800.00 |
| GNMA | 38378FIT8 | 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 | 2,800.00 |
| 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 | 2,760.00 |
| GNMA | 38378HTJ2 | 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 | 6,300.00 |
| 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 | 416.67 | 3,333.36 |
| 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 | 4,746.64 |
| 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 | 1,050.00 |
| 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 | 2,080.00 |
| GNMA | 36179MSL0 | 2/28/2014 | 301 C.P. | Waddell Reed | 3/20/2043 | 3.00% | 260,000 | 202,760.66 | (10,646.36) | | | | 192,114.30 | 479.46 | 4,011.34 |
| 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 | 3,733.36 |
| GNMA | 38378VHK4 | 7/28/2014 | 301 C.P. | Waddell Reed | 12/20/2042 | 3.50% | 220,000 | 220,000.00 | (1,925.00) | | | | 218,075.00 | 641.67 | 5,133.36 |
| GNMA | 38378JXP2 | 12/16/2014 | 301 C.P. | Waddell Reed | 1/20/2042 | 3.00% | 100,000 | 100,000.00 | 2,719.00 | | | | 102,719.00 | 250.00 | 2,000.00 |
| GNMA | 38379GDE1 | 12/17/2014 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 28,975.99 | 848.73 | | | | 29,824.72 | 78.26 | 1,012.74 |
| GNMA | 38379GDE1 | 1/2/2015 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 28,976.02 | (311.45) | | | | 28,664.57 | 78.25 | 1,012.73 |
| GNMA | 38379GDE1 | 1/6/2015 | 301 C.P. | Waddell Reed | 10/20/2044 | 3.00% | 100,000 | 28,975.98 | (311.45) | | | | 28,664.53 | 78.26 | 1,012.74 |
| GNMA | 38379HG47 | 1/6/2015 | 301 C.P. | Waddell Reed | 12/20/2044 | 3.00% | 100,000 | 86,283.74 | 1,534.91 | | | | 87,818.65 | 218.39 | 1,838.45 |
| GNMA | 38379JRA5 | 4/6/2015 | 301 C.P. | Waddell Reed | 2/20/2043 | 3.00% | 100,000 | 100,000.00 | (500.00) | | | | 99,500.00 | 250.00 | 2,000.00 |
| GNMA | 38378GPW2 | 4/6/2015 | 301 C.P. | Waddell Reed | 12/20/2042 | 2.00% | 100,000 | 100,000.00 | (9,187.00) | | | | 90,813.00 | 166.67 | 1,333.36 |
| GNMA | 38374TTQ7 | 4/6/2015 | 301 C.P. | Waddell Reed | 4/16/2039 | 4.50% | 100,000 | 91,335.34 | 10,000.00 | | | | 101,335.34 | 681.90 | 3,296.37 |
| GNMA | 38378HQM1 | 6/2/2015 | 301 C.P. | Waddell Reed | 8/16/2042 | 1.50% | 135,000 | 89,306.04 | 0.00 | | | | 89,306.04 | 113.98 | 951.21 |
| GNMA | 38378AV81 | 6/9/2015 | 301 C.P. | Waddell Reed | 11/20/2041 | 3.00% | 50,000 | 44,874.25 | (2,648.63) | | | | 42,225.62 | 105.86 | 892.19 |
| GNMA | 3837XX4L3 | 6/16/2015 | 301 C.P. | Waddell Reed | 11/20/2042 | 2.00% | 82,000 | 79,204.95 | (23,916.80) | | | | 55,288.15 | 104.89 | 861.57 |
| GNMA | 38375GZ20 | 6/17/2015 | 301 C.P. | Waddell Reed | 8/20/2042 | 2.00% | 135,000 | 135,000.00 | (20,385.00) | | | | 114,615.00 | 225.00 | 0.00 |
| GNMA | 38378GNV0 | 6/16/2015 | 301 C.P. | Waddell Reed | 12/20/2042 | 2.00% | 50,000 | 50,000.00 | (12,781.79) | | | | 37,218.21 | 72.55 | 580.40 |
| GNMA | 38378DRZ0 | 7/23/2015 | 301 C.P. | Waddell Reed | 8/20/2037 | 2.50% | 99,570 | 79,702.46 | 0.00 | 151.24 | | | 79,853.70 | 163.96 | 1,268.85 |
| GNMA | 38377YH37 | 7/31/2015 | 301 C.P. | Waddell Reed | 9/16/2041 | 3.00% | 153,905 | 140,915.71 | 0.00 | 388.28 | | | 141,303.99 | 450.49 | 3,006.32 |
| GNMA | 38379GMF1 | 8/28/2015 | 301 C.P. | Waddell Reed | 9/20/2044 | 3.50% | 100,000 | 100,000.00 | 2,000.00 | 266.50 | | | 102,266.50 | 291.67 | 1,750.01 |
| GNMA | 38379GMF1 | 8/31/2015 | 301 C.P. | Waddell Reed | 9/20/2044 | 3.50% | 100,000 | 100,000.00 | 1,500.00 | 295.67 | | | 101,795.67 | 291.66 | 1,749.97 |
| GNMA | 38374KUR2 | 10/13/2015 | 301 C.P. | Waddell Reed | 2/20/2035 | 5.00% | 40,000 | 37,275.63 | 2,764.82 | 68.14 | | | 40,108.59 | 151.64 | 623.25 |
| GNMA | 38374VMH9 | 10/13/2015 | 301 C.P. | Waddell Reed | 6/16/2037 | 4.50% | 25,000 | 25,000.00 | 2,750.00 | 61.50 | | | 27,791.50 | 93.75 | 375.00 |
| GNMA | 38377JMU4 | 10/13/2015 | 301 C.P. | Waddell Reed | 9/20/2038 | 4.50% | 47,000 | 47,000.00 | 4,112.50 | 74.50 | | | 51,187.00 | 176.25 | 705.00 |
| GNMA | 38377LTS7 | 10/13/2015 | 301 C.P. | Waddell Reed | 5/20/2040 | 4.50% | 30,000 | 30,000.00 | 2,850.00 | 49.00 | | | 32,899.00 | 112.50 | 450.00 |
| GNMA | 38378CXR3 | 10/13/2015 | 301 C.P. | Waddell Reed | 8/16/2039 | 3.50% | 43,000 | 43,000.00 | 2,042.50 | 58.35 | | | 45,100.85 | 125.42 | 501.68 |
| GNMA | 38377YH37 | 10/13/2015 | 301 C.P. | Waddell Reed | 9/16/2041 | 3.00% | 50,000 | 50,000.00 | (12,015.90) | 41.82 | | | 38,025.92 | - | - |
| GNMA | 38379P2Y2 | 11/13/2015 | 301 C.P. | Waddell Reed | 6/20/2045 | 3.00% | 100,000 | 99,999.49 | (979.71) | 102.90 | | | 99,122.68 | 247.24 | 741.72 |
| GNMA | 38377R2M6 | 11/20/2015 | 301 C.P. | Waddell Reed | 12/20/2040 | 4.50% | 90,000 | 90,000.00 | 9,787.50 | 217.75 | | | 100,005.25 | 491.25 | 1,320.00 |
| GNMA | 38374KRU9 | 11/27/2015 | 301 C.P. | Waddell Reed | 1/20/2035 | 5.00% | 50,000 | 50,000.00 | 7,500.00 | 184.56 | | | 57,684.56 | - | - |
| GNMA | 38377R2M6 | 12/1/2015 | 301 C.P. | Waddell Reed | 12/20/2040 | 4.50% | 41,000 | 41,000.00 | 4,458.75 | 4.00 | | | 45,462.75 | - | - |
| GNMA | 38378HK39 | 12/1/2015 | 301 C.P. | Waddell Reed | 10/20/2042 | 2.00% | 50,000 | 50,000.00 | (6,750.00) | 4.00 | | | 43,254.00 | 83.33 | 166.66 |
| GNMA | 38374TTQ7 | 1/14/2016 | 301 C.P. | Waddell Reed | 4/16/2039 | 4.50% | 90,000 | 90,000.00 | 3,887.29 | 143.97 | | | 94,031.26 | - | - |
| GNMA | 38379JYU9 | 2/1/2016 | 301 C.P. | Waddell Reed | 2/20/2045 | 2.50% | 70,000 | 70,000.00 | (6,122.89) | 4.00 | | | 63,881.11 | - | - |
| GNMA | 38379TQU6 | 2/3/2016 | 301 C.P. | Waddell Reed | 1/20/2046 | 3.00% | 120,000 | 120,000.00 | 1,476.69 | 23.95 | | | 121,500.64 | - | - |
| GNMA | 38379NBA9 | 2/3/2016 | 301 C.P. | Waddell Reed | 6/20/2044 | 2.50% | 70,000 | 70,000.00 | (4,734.45) | 13.09 | | | 65,278.64 | - | - |
| GNMA | 38373VAH3 | 8/13/2002 | 615 Sew Repl | Waddell Reed | 6/20/2032 | 6.00% | 600,000 | 7,647.83 | 13,500.00 | | | | 21,147.83 | 170.42 | 1,859.78 |
| 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 | 2,400.00 |
| GNMA | 36202FMA1 | 10/31/2011 | 615 Sew Repl | Waddell Reed | 11/20/2040 | 4.00% | 155,000 | 68,446.19 | 4,264.68 | | | | 72,710.87 | 219.01 | 1,878.68 |
| GNMA | 36202FMA1 | 11/30/2011 | 615 Sew Repl | Waddell Reed | 11/20/1940 | 4.00% | 129,000 | 58,497.07 | 2,327.64 | | | | 60,824.71 | 179.70 | 1,541.48 |
| 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 | 4,000.00 |
| GNMA | 38378UJX1 | 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 | 3,946.64 |
| 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 | 14,666.64 |
| 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 | 16,000.00 |
| | | | | | | | 12,330,159.60 | 178,273.30 | 2,133.22 | 0.00 | (365.00) | 12,510,201.12 | 43,529.05 | 351,827.81 | |