

FINANCE REPORT
April 30, 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	5,598,199.94	5,026,827.95	114,448.70	1,263,920.72		9,475,555.87	160,772.50	9,636,328.37	3,372,557.38	6,263,770.99
105	EQUIPMENT RESERVE	2,706,756.33	0.00		48,075.22		2,658,681.11		2,658,681.11	83,680.83	2,575,000.28
106	SPECIAL CENSUS RESERVE	158,661.40	0.00		2,956.48		155,704.92		155,704.92	0.00	155,704.92
107	TAX STABILIZATION	265,653.48	0.00		0.00		265,653.48		265,653.48	23,847.26	241,806.22
108	HOTEL/MOTEL	113,804.39	0.00		0.00		113,804.39		113,804.39		113,804.39
110	ROAD USE TAX	3,375,119.74	258,593.86		123,834.55		3,509,879.05		3,509,879.05	119,994.65	3,389,884.40
111	ROAD USE REPLACEMENT	1,018,227.79	3.39		0.00		1,018,231.18		1,018,231.18	0.00	1,018,231.18
112	EMPLOYEE BENEFITS	954,530.67	0.00		63,792.16		890,738.51		890,738.51	534,872.74	355,865.77
130	SPECIAL REVENUE/T&A	59,660.03	1,513,815.36		15,513.56	314,693.20	1,243,268.63		1,243,268.63	0.00	1,243,268.63
121	LOCAL OPTION SALES TAX	4,329,831.06	341,158.68		10,954.22	212,108.03	4,447,927.49		4,447,927.49		4,447,927.49
131	T&A - SWAMP FOX	9,031.90	3,350.00		0.00		12,381.90		12,381.90		12,381.90
132	T&A - CANINE	29,430.74	3,291.87		3,122.90		29,599.71		29,599.71		29,599.71
133	T&A - FORFEITURE	119,762.50	357.22		28,775.77		91,343.95		91,343.95		91,343.95
140	WINSLOW ROAD URA	354,214.07	40,107.67		0.00		394,321.74		394,321.74		394,321.74
141	COMMERCE CORRIDOR URA	941,492.59	735,425.29		0.00		1,676,917.88		1,676,917.88		1,676,917.88
142	WEST TOWER TERRACE URA	108,288.53	135,116.34		0.00		243,404.87		243,404.87		243,404.87
144	HIGHWAY 13 N 1 URA	42,019.34	19,550.10		0.00		61,569.44		61,569.44		61,569.44
160	CDBG	148,194.67	3,916.00		480.00		151,630.67		151,630.67	0.00	151,630.67
180	PENSION-SELF INS.	706,169.98	268.45		0.00		706,438.43		706,438.43	275,691.97	430,746.46
200	DEBT SERVICE	1,337,279.47	1,348,581.26		3,588.92		2,682,271.81		2,682,271.81	7,869.42	2,674,402.39
301	CAPITAL PROJECT	26,072,311.11	139,124.19	210,422.86	560,886.45		25,860,971.71		25,860,971.71	19,422,692.34	6,438,279.37
310	PARK DEVELOPMENT	169,985.30	0.00		119.76		169,865.54		169,865.54	0.00	169,865.54
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
400	FLEET MAINTENANCE	0.00	1,782.99		926.91		856.08		856.08	0.00	856.08
510	CEMETERY PERP. CARE	169,084.65	0.00		0.00		169,084.65		169,084.65	122,967.87	46,116.78
520	CEMETERY MEMORIAL	1,374.97			0.00		1,374.97		1,374.97	2,006.07	(631.10)
610	SANITARY SEWER	676,470.54	556,884.52		304,764.60	14,335.08	914,255.38		914,255.38	351,259.83	562,995.55
615	SEWER REPLACEMENT	3,284,469.62	(232,301.74)		91.38		3,052,076.50		3,052,076.50	571,326.13	2,480,750.37
630	CITY COMMUNICATIONS	464,840.27	87,446.00		0.00		552,286.27		552,286.27	0.00	552,286.27
670	SOLID WASTE	403,936.48	130,503.01		125,644.22	15,711.17	393,084.10		393,084.10	405,005.00	(11,920.90)
675	SOLID WASTE REPLACEMENT	736,305.88	21,366.21		0.00		757,672.09		757,672.09	402,000.00	355,672.09
720	URBAN FOREST UTILITY	454,196.24	29,190.55		7,064.68	2,212.17	474,109.94		474,109.94	0.00	474,109.94
740	STORMWATER MANAGEMENT	1,279,382.10	74,760.37		122,234.15	5,529.33	1,226,378.99		1,226,378.99	0.00	1,226,378.99
820	HEALTH INSURANCE	2,277,080.80	13,705.34	239,717.42	161,936.19		2,368,567.37		2,368,567.37	0.00	2,368,567.37
	SUBTOTAL	58,701,440.20	10,252,824.88	564,588.98	2,848,682.84	564,588.98	66,105,582.24	160,772.50	66,266,354.74	25,695,771.49	40,570,583.25
	WATER DEPT.	4,282,992.53	889,313.09	34,516.88	855,167.08	34,516.88	4,317,138.54	19,548.63	4,336,687.17	4,314,138.54	22,548.63
	TOTAL	62,984,432.73	11,142,137.97	599,105.86	3,703,849.92	599,105.86	70,422,720.78	180,321.13	70,603,041.91	30,009,910.03	40,593,131.88

**Cash and Investments by Location
April 2016**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
101 General	3,372,557.38	2,328,472.66			485,681.40		558,403.32
105 Equipment Reserve	83,680.83						83,680.83
107 Tax Stabilization	23,847.26						23,847.26
110 Road Use Tax	119,994.65	119,994.65					0.00
111 Road Use Replacement	0.00						0.00
112 Employee Benefits	534,872.74						534,872.74
180 Pension	275,691.97			207,145.28		13,410.58	55,136.11
200 Debt Service	7,869.42	7,869.42					0.00
301 Capital Projects - Misc	19,408,354.11	2,089,267.85	5,791,850.35		1,544,223.23	165,277.02	9,817,735.66
301 Capital Projects - Paving Escrow	14,338.23	14,338.23					0.00
510 Cemetery Perpetual Care	122,967.87			122,967.87			0.00
520 Cemetery Memorial	2,006.07	3.79		2,002.28			0.00
610 Sanitary Sewer	351,259.83	351,259.83					0.00
615 Sewer Replacement	571,326.13						571,326.13
670 Solid Waste	405,005.00						405,005.00
675 Solid Waste Replacement	402,000.00						402,000.00
Total	25,695,771.49	4,911,206.43	5,791,850.35	332,115.43	2,029,904.63	178,687.60	12,452,007.05

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
Checking Account	1,529,502.62		41,431.37	1,488,071.25			
HiFi (Money Market) Account	38,986,343.81			38,986,343.81			
Forfeiture Account	97,499.90			97,499.90			
Petty Cash	1,400.00						
Holiday Lights	1,991.40			1,991.40			
TOTAL	66,312,509.22	4,911,206.43	5,833,281.72	40,906,021.79	2,029,904.63	178,687.60	12,452,007.05
PERCENT	100.00%	7.41%	8.80%	61.69%	3.06%	0.27%	18.78%

BREAKDOWN BY TYPE:

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CHECK/SAV/MM ACCT.- BANKS	48,769,208.14		5,833,281.72	40,906,021.79	2,029,904.63		
MM FUNDS - NON BANK	178,687.60					178,687.60	
IPAIT	4,911,206.43	4,911,206.43					
GOV/TREAS/AGENCIES	12,452,007.05						12,452,007.05
GRAND TOTAL	66,311,109.22	4,911,206.43	5,833,281.72	40,906,021.79	2,029,904.63	178,687.60	12,452,007.05

U.S. Government Securities April 2016

DESCRIPTI ON	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	4,736.96	4,000.00				8,736.96	25.89	328.89
GNMA	36202DWF4	7/22/2003	001 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	12,717.09	5,000.00				17,717.09	59.36	638.28
GNMA	38374E5M5	2/19/2004	001 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	495,207.28	(9,100.00)				486,107.28	2,111.51	22,542.36
GNMA	36207KMOV9	6/27/2003	001 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	6,589.30	4,000.00				10,589.30	38.58	392.37
GNMA	36202DX89	6/26/2003	001 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	5,468.08	3,500.00				8,968.08	25.51	273.83
GNMA	36202DXT3	6/19/2003	001 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	3,076.12	2,000.00				5,076.12	14.25	154.02
GNMA	38374MHH5	11/28/2005	001 G.F.	Waddell Reed	10/17/2032	5.50%	122,000	18,763.49	2,445.00				21,208.49	89.97	1,158.11
GNMA	38378VQL2	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	66,347.50	17,333.33				83,680.83	229.10	3,521.09
GNMA	38373RZM4	11/16/2001	007 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	22,093.26	1,754.00				23,847.26	112.20	1,211.94
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	548,367.74	(13,495.00)				534,872.74	2,580.30	29,649.88
GNMA	38374CN64	10/23/2003	180 Pension	Waddell Reed	10/20/2032	5.50%	55,000	0.01	1,650.00				1,650.01	-	75.96
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	52,926.71	487.50				53,414.21	246.49	2,650.61
GNMA (NAT)	3391144	9/19/1986	180 Pension	MidFirst	8/15/2016	9.00%	100,000	71.89	0.00				71.89	0.49	9.48
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
GNMA (NATI)	3379538	09/19/86	301 C.P.	Midfirst	8/15/2016	9.00%	100,000	697.30	0.00				697.30	-	0.00
GNMA (HUN)	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	(277.20)	0.00				(277.20)	0.49	9.48
GNMA	38373WDX3	02/28/02	301 C.P.	Waddell Reed	1/20/2032	6.50%	92,000	2,461.70	1,000.00				3,461.70	15.67	234.71
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	67,256.27	582.50				67,838.77	307.96	3,330.06
GNMA	38373QXC0	07/29/05	301 C.P.	Waddell Reed	10/16/2032	5.50%	269,000	20,686.10	9,083.75				29,769.85	99.19	1,276.80
GNMA	38374MSX8	08/01/06	301 C.P.	Waddell Reed	12/20/2034	5.50%	111,000	29,376.86	(3,879.50)				25,497.36	146.71	2,049.91
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	22,315.54	0.00				22,315.54	57.94	636.30
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	10,625.00
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	77,026.72	(282.50)				76,744.22	320.74	3,503.51
GNMA	38374L2G5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	82,541.93	(3,991.00)				78,550.93	349.74	3,806.55
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	86,174.64	(322.50)				85,852.14	381.83	4,170.85
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	111,102.33	(3,487.00)				107,615.33	524.37	5,613.59
GNMA	38374K2D4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	54,743.64	1,702.50				56,446.14	254.76	2,798.48
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	25,557.08	2,000.00				27,557.08	119.35	1,295.76
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	8,766.99	4,000.00				12,766.99	44.00	447.67
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	20,374.38	3,000.00				23,374.38	103.33	1,119.78
GNMA	38374H5M8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	48,964.08	2,105.00				51,069.08	232.43	2,759.87
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	5,791.70
US TREASURY	38373RW21	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	79,257.16	(2,996.00)				76,261.16	400.31	4,378.09
US TREASURY	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	66,279.72	4.00				66,283.72	336.59	3,635.80
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	52,448.53	1,085.50				53,534.03	249.76	2,960.09
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	71,360.32	11,875.55				83,235.87	320.52	3,461.49
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	4,445.80
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	59,975.20	2,375.00				62,350.20	302.77	3,304.80
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	32,777.59	1,147.50				33,925.09	152.56	1,644.52
GNMA	38374JYA8	12/1/2004	301 C.P.	Waddell Reed	10/20/2034	5.50%	335,000	335,000.00	5,030.00				340,030.00	1,535.42	15,354.20
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	7,700.00
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	2,291.60
GNMA	38373SFE1	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	21,195.21	(1,875.00)				19,320.21	98.93	1,063.79
GNMA	38374MV89	1/22/2007	301 C.P.	Waddell Reed	4/20/2036	6.00%	100,000	54,039.42	3,250.00				57,289.42	271.06	2,851.62
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	4,166.70
GNMA	36200QW75	12/1/2007	301 C.P.	Waddell Reed	11/20/2037	5.50%	200,000	25,520.45	5,000.00				30,520.45	114.32	1,283.13
GNMA	36202EQL6	1/28/2008	301 C.P.	Waddell Reed	12/20/2037	5.50%	250,000	15,775.66	9,967.53				25,743.19	73.06	807.19

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													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	38374LG88	12/1/2007	301 C.P.	Waddell Reed	8/20/2035	5.00%	152,000	125,053.85	(8,360.00)				116,693.85	526.67	5,717.66
GNMA	38374E5M5	12/1/2007	301 C.P.	Waddell Reed	6/20/2033	5.00%	68,000	59,991.90	(3,825.00)				56,166.90	255.65	2,733.44
GNMA	36202ES83	6/30/2008	301 C.P.	Waddell Reed	5/20/2038	5.00%	181,000	17,070.14	905.00				17,975.14	73.62	815.18
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	4,583.30
GNMA	36202EK73	4/30/2009	301 C.P.	Waddell Reed	11/20/2036	5.00%	88,699	12,099.75	0.00				12,099.75	31.82	395.12
GNMA	38375KLC4	4/1/2009	301 C.P.	Waddell Reed	6/16/2037	5.50%	157,940	123,106.27	0.00				123,106.27	535.56	5,742.43
GNMA	36202EM97	6/18/2009	301 C.P.	Waddell Reed	5/20/2037	5.00%	84,785	12,967.32	0.00				12,967.32	37.87	447.67
GNMA	36202E5G0	6/25/2009	301 C.P.	Waddell Reed	5/20/2039	5.00%	108,914	20,490.40	0.00				20,490.40	70.39	775.94
GNMA	36202E6D6	9/23/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	110,000	23,481.88	3,131.43				26,613.31	102.53	1,133.63
GNMA	38374KLR2	9/28/2009	301 C.P.	Waddell Reed	10/20/2034	5.00%	170,000	115,183.58	5,099.99				120,283.57	488.75	5,338.69
GNMA	36202FCN4	11/23/2009	301 C.P.	Waddell Reed	11/20/2039	4.50%	135,000	37,796.69	5,906.25				43,702.94	145.64	1,610.75
GNMA	36202E6E4	7/28/2009	301 C.P.	Waddell Reed	6/20/2039	5.00%	124,000	25,658.63	5,920.31				31,578.94	108.23	1,203.87
GNMA	36201XQH4	1/23/2009	301 C.P.	Waddell Reed	4/15/2036	6.00%	100,000	16,471.64	0.00				16,471.64	55.55	594.20
GNMA	36202EVM8	9/25/2008	301 C.P.	Waddell Reed	8/20/2038	5.00%	126,000	12,537.60	622.06				13,159.66	52.38	588.07
GNMA	383742VE0	4/18/2008	301 C.P.	Waddell Reed	6/20/2036	5.00%	100,000	61,296.40	1,500.00				62,796.40	269.82	3,401.10
GNMA	38374EQ91	3/30/2004	301 C.P.	Waddell Reed	12/20/2033	5.00%	56,000	19,909.71	(140.00)				19,769.71	84.67	919.73
GNMA	36202E6D6	11/30/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	120,000	34,516.43	4,158.67				38,675.10	111.08	1,228.08
GNMA	36202FDB9	1/21/2010	301 C.P.	Waddell Reed	12/20/2039	4.50%	182,000	54,563.15	3,800.34				58,363.49	208.34	2,303.45
GNMA	36202FDW3	1/21/2010	301 C.P.	Waddell Reed	1/20/2040	4.50%	155,000	45,941.21	6,006.25				51,947.46	176.70	1,950.79
GNMA	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	29,104.25	3,750.00				32,854.25	111.90	1,239.75
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	36,629.21	4,712.50				41,341.71	140.98	1,570.34
GNMA	36202EYF0	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	42,391.09	1,763.14				44,154.23	134.54	1,476.38
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	36202FJP2	8/23/2010	301 C.P.	Waddell Reed	8/20/2040	4.00%	119,000	40,087.68	6,991.25				47,078.93	136.72	1,505.74
GNMA	38374LG88	9/28/2010	301 C.P.	Waddell Reed	8/20/2035	4.18%	135,000	113,104.12	10,125.00				123,229.12	486.16	5,277.87
GNMA	38374LWF4	10/28/2010	301 C.P.	Waddell Reed	7/20/2035	5.00%	133,000	133,000.00	10,972.50				143,972.50	554.17	5,541.70
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	5,208.35
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	51,088.60	3,320.82				54,409.42	157.70	1,714.87
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	4,500.00
GNMA	38374T6M1	3/28/2011	301 C.P.	Waddell Reed	6/20/2039	5.00%	150,000	150,000.00	4,875.00				154,875.00	625.00	6,250.00
GNMA	38377RJX4	5/31/2011	301 C.P.	Waddell Reed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)				136,021.97	-	0.00
GNMA	38374KLR2	7/28/2011	301 C.P.	Waddell Reed	10/20/2034	4.35%	118,000	80,313.74	6,488.99				86,802.73	336.01	3,670.33
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	4,229.20
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	4,316.70
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	3,750.00
GNMA	36179MCY4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	148,466.16	16,448.90				164,915.06	372.62	4,011.59
GNMA	36179MCY4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	115,223.34	14,042.69				129,266.03	292.78	3,151.97
GNMA	36179ME22	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	109,498.75	8,337.25				117,836.00	275.42	2,915.90
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	3,250.00
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	2,875.00
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	2,708.30
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	4,995.80
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	1,708.30
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	3,500.00
GNMA	38378FJT8	3/28/2013	301 C.P.	Waddell Reed	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)				138,600.00	350.00	3,500.00
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	3,450.00
GNMA	38378THJ2	6/26/2013	301 C.P.	Waddell Reed	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)				268,650.00	787.50	7,875.00
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	4,166.70
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	5,933.30
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	1,312.50
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	2,600.00
GNMA	36179M5L0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	198,067.04	(10,646.36)				187,420.68	469.91	4,956.13
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	4,666.70

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DESCRIPTI ON	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	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	6,416.70
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	2,500.00
GNMA	38379GD61	12/17/2014	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	19,706.03	848.73				20,554.76	52.96	1,135.85
GNMA	38379GD61	1/2/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	19,706.07	(311.45)				19,394.62	52.96	1,135.84
GNMA	38379GD61	1/6/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	19,706.03	(311.45)				19,394.58	52.96	1,135.86
GNMA	38379HGA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	83,016.02	1,534.91				84,550.93	210.57	2,263.59
GNMA	38379JR45	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	2,500.00
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	1,666.70
GNMA	38374TTQ7	4/6/2015	301 C.P.	Waddell Reed	4/16/2039	4.50%	100,000	87,143.22	10,000.00				97,143.22	651.27	4,613.16
GNMA	38378HQM1	6/2/2015	301 C.P.	Waddell Reed	8/16/2042	1.50%	135,000	86,701.99	0.00				86,701.99	112.12	1,176.47
GNMA	38378AV81	6/9/2015	301 C.P.	Waddell Reed	11/20/2041	3.00%	50,000	44,786.34	(2,648.63)				42,137.71	105.86	1,103.91
GNMA	3837XX4L3	6/16/2015	301 C.P.	Waddell Reed	11/20/2042	2.00%	82,000	79,163.34	(23,916.80)				55,246.54	104.73	1,071.03
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	38378GNY0	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	725.50
GNMA	38378DRZ0	7/23/2015	301 C.P.	Waddell Reed	8/20/2037	2.50%	99,570	74,578.23	0.00	151.24			74,729.47	154.86	1,583.10
GNMA	38377YH37	7/31/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	153,905	132,030.87	0.00	388.28			132,419.15	437.28	3,889.96
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	2,333.35
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	2,333.29
GNMA	38374KUR2	10/13/2015	301 C.P.	Waddell Reed	2/20/2035	5.00%	40,000	35,968.68	2,764.82	68.14			38,801.64	146.54	918.79
GNMA	38374VMH9	10/13/2015	301 C.P.	Waddell Reed	6/16/2037	4.50%	25,000	25,000.00	2,750.00	41.50			27,791.50	93.75	562.50
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	1,057.50
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	675.00
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	752.52
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	99,999.15	(979.71)	102.90			99,122.34	247.24	1,236.20
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	338.96	1,693.34
GNMA	38374KR09	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	152.29	609.16
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	333.32
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	61,649.16	(6,122.89)	4.00			55,530.27	131.91	265.66
GNMA	38379TQU6	2/3/2016	301 C.P.	Waddell Reed	1/20/2046	3.00%	120,000	119,487.25	1,476.69	23.95			120,987.89	298.14	597.34
GNMA	38379NBA9	2/3/2016	301 C.P.	Waddell Reed	6/20/2044	2.50%	70,000	68,297.19	(4,734.45)	13.09			63,575.83	134.59	270.90
GNMA	38378PX86	3/31/2016	301 C.P.	Waddell Reed	1/20/2044	3.50%	100,000	100,000.00	1,375.00	295.67			101,670.67	291.67	291.67
GNMA	38379JR78	3/31/2016	301 C.P.	Waddell Reed	11/20/2044	2.50%	98,500	100,000.00	(1,500.00)	212.33			98,712.33	208.33	208.33
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Waddell Reed	6/20/2032	6.00%	600,000	2,065.67	13,500.00				15,565.67	140.41	2,158.09
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	3,000.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	66,108.86	4,264.68				70,373.54	212.09	2,306.19
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	56,579.28	2,327.64				58,906.92	174.02	1,892.26
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	5,000.00
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)				145,780.00	493.33	4,933.30
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	18,333.30
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	20,000.00
								12,271,582.53	178,148.30	2,641.22	0.00	(365.00)	12,452,007.05	43,614.69	438,624.45