

**FINANCE REPORT**  
**July 31, 2016**

| FUND | FUND NAME                   | BEGINNING<br>BALANCE | RECEIPTS            | TRANSFERS         |                     | TRANSFERS<br>OUT  | ENDING<br>BALANCE    | OUTSTANDING<br>CHECKS | TREASURER'S<br>BALANCE |
|------|-----------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-----------------------|------------------------|
|      |                             |                      |                     | IN                | EXPENSES            |                   |                      |                       |                        |
| 101  | GENERAL                     | 7,558,582.14         | 228,944.19          | 550,106.13        | 2,179,324.50        |                   | 6,158,307.96         |                       |                        |
| 105  | EQUIPMENT RESERVE           | 3,315,003.24         | 186.72              |                   | 16,126.53           |                   | 3,299,063.43         |                       |                        |
| 106  | SPECIAL CENSUS RESERVE      | 63,535.10            | 0.00                |                   | 0.00                |                   | 63,535.10            |                       |                        |
| 107  | TAX STABILIZATION           | 230,653.48           | 0.00                |                   | 0.00                |                   | 230,653.48           |                       |                        |
| 108  | HOTEL/MOTEL                 | 143,331.52           | 0.00                |                   | 39,423.75           |                   | 103,907.77           |                       |                        |
| 110  | ROAD USE TAX                | 3,453,941.40         | 327,247.66          |                   | 713,122.63          |                   | 3,068,066.43         |                       |                        |
| 111  | ROAD USE REPLACEMENT        | 1,224,274.07         | 59,977.37           |                   | 0.00                |                   | 1,284,251.44         |                       |                        |
| 112  | EMPLOYEE BENEFITS           | 958,291.47           | 2,442.43            |                   | 77,162.87           |                   | 883,571.03           |                       |                        |
| 130  | SPECIAL REVENUE/T&A         | 685,403.01           | 17,853.12           |                   | 8,886.14            | 550,106.13        | 144,263.86           |                       |                        |
| 121  | LOCAL OPTION SALES TAX      | 4,753,743.80         | 314,197.90          |                   | 18,224.52           |                   | 5,049,717.18         |                       |                        |
| 131  | T&A - SWAMP FOX             | 17,548.14            | 1,025.00            |                   | 21.00               |                   | 18,552.14            |                       |                        |
| 132  | T&A - CANINE                | 29,057.08            | 4,129.35            |                   | 3,961.32            |                   | 29,225.11            |                       |                        |
| 133  | T&A - FORFEITURE            | 70,106.39            | 11,498.44           |                   | 1,809.47            |                   | 79,795.36            |                       |                        |
| 140  | WINSLOW ROAD URA            | 303,064.23           | 236.04              |                   | 0.00                |                   | 303,300.27           |                       |                        |
| 141  | COMMERCE CORRIDOR URA       | 0.00                 | 7,036.06            |                   | 0.00                |                   | 7,036.06             |                       |                        |
| 142  | WEST TOWER TERRACE URA      | 0.00                 | 758.93              |                   | 0.00                |                   | 758.93               |                       |                        |
| 144  | HIGHWAY 13 N 1 URA          | 41,289.44            | 0.00                |                   | 0.00                |                   | 41,289.44            |                       |                        |
| 160  | ECONOMIC DEVELOPMENT (CDBG) | 138,012.02           | 39,421.17           |                   | 65,135.34           |                   | 112,297.85           |                       |                        |
| 180  | PENSION-SELF INS.           | 683,019.33           | 515.10              |                   | 0.00                |                   | 683,534.43           |                       |                        |
| 200  | DEBT SERVICE                | 450,651.81           | 15,670.53           |                   | 28,325.15           |                   | 437,997.19           |                       |                        |
| 301  | CAPITAL PROJECT             | 24,098,697.23        | 62,774.99           |                   | 1,869,779.97        |                   | 22,291,692.25        |                       |                        |
| 310  | PARK DEVELOPMENT            | 171,018.20           | 0.00                |                   | 0.00                |                   | 171,018.20           |                       |                        |
| 320  | MAINTENANCE BOND FUND       | 317,301.16           | 0.00                |                   | 0.00                |                   | 317,301.16           |                       |                        |
| 325  | SUBDIVISION DEV ESCROW      | 20,288.20            | 0.00                |                   | 0.00                |                   | 20,288.20            |                       |                        |
| 400  | FLEET MAINTENANCE           | (0.00)               | 0.00                |                   | 3,643.49            |                   | (3,643.49)           |                       |                        |
| 510  | CEMETERY PERP. CARE         | 170,366.04           | 130.00              |                   | 0.00                |                   | 170,496.04           |                       |                        |
| 520  | CEMETERY MEMORIAL           | 1,376.97             | 0.00                |                   | 0.00                |                   | 1,376.97             |                       |                        |
| 610  | SANITARY SEWER              | 1,431,141.82         | 310,033.92          |                   | 502,919.04          |                   | 1,238,256.70         |                       |                        |
| 615  | SEWER REPLACEMENT           | 2,587,068.04         | 33,487.01           |                   | 31,268.30           |                   | 2,589,286.75         |                       |                        |
| 630  | CITY COMMUNICATIONS         | 475,174.96           | 100.00              |                   | 0.00                |                   | 475,274.96           |                       |                        |
| 670  | SOLID WASTE                 | 388,796.45           | 134,289.27          |                   | 292,821.11          |                   | 230,264.61           |                       |                        |
| 675  | SOLID WASTE REPLACEMENT     | 804,804.81           | 22,968.12           |                   | 0.00                |                   | 827,772.93           |                       |                        |
| 720  | URBAN FOREST UTILITY        | 478,808.49           | 28,191.49           |                   | 24,588.97           |                   | 482,411.01           |                       |                        |
| 740  | STORMWATER MANAGEMENT       | 1,064,769.08         | 99,977.14           |                   | 66,970.55           |                   | 1,097,775.67         |                       |                        |
| 820  | HEALTH INSURANCE            | 2,506,949.47         | 205,572.31          |                   | 158,161.92          |                   | 2,554,359.86         |                       |                        |
|      | <b>SUBTOTAL</b>             | <b>58,636,068.59</b> | <b>1,928,664.26</b> | <b>550,106.13</b> | <b>6,101,676.57</b> | <b>550,106.13</b> | <b>54,463,056.28</b> | <b>462,565.52</b>     | <b>54,925,621.80</b>   |
|      | <b>WATER DEPT.</b>          | <b>4,394,818.95</b>  |                     |                   |                     | <b>0.00</b>       | <b>4,394,818.95</b>  | <b>59,116.52</b>      | <b>4,453,935.47</b>    |
|      | <b>TOTAL</b>                | <b>63,030,887.54</b> | <b>1,928,664.26</b> | <b>550,106.13</b> | <b>6,101,676.57</b> | <b>550,106.13</b> | <b>58,857,875.23</b> | <b>521,682.04</b>     | <b>59,379,557.27</b>   |

\*\* Per Todd, Water Department July activity will be included in the August Report

**Cash and Investments by Location**  
**July 2016**

| <b>Savings/Investments Accounts by Fund</b> | <b>Total</b>         | <b>IPAIT</b>        | <b>Wells Fargo</b>  | <b>Farmers State Bank</b> | <b>US Bank</b>      | <b>Waddell &amp; Reed Money Market</b> | <b>Govt Securities</b> |
|---|----------------------|---------------------|---------------------|---------------------------|---------------------|--|------------------------|
| 101 General                                 | 2,856,450.57         | 2,328,691.67        |                     | 1,993.40                  |                     |  | 525,765.50             |
| 105 Equipment Reserve                       | 71,557.02            |                     |                     |                           |                     |  | 71,557.02              |
| 107 Tax Stabilization                       | 22,098.99            |                     |                     |                           |                     |  | 22,098.99              |
| 111 Road Use Replacement                    | 120,005.93           | 120,005.93          |                     |                           |                     |  | 0.00                   |
| 112 Employee Benefits                       | 488,876.49           |                     |                     |                           |                     |  | 488,876.49             |
| 133 Asset Forfeiture                        | 97,700.97            |                     |                     | 97,700.97                 |                     |  | 0.00                   |
| 180 Pension                                 | 258,860.73           |                     |                     | 207,840.98                |                     |  | 51,019.75              |
| 200 Debt Service                            | 7,870.16             | 7,870.16            |                     |                           |                     |  | 0.00                   |
| 301 Capital Projects - Misc                 | 12,146,842.33        | 2,089,464.36        |                     |                           |                     |  | 10,057,377.97          |
| 301 Capital Projects - Paving Escrow        | 14,339.57            | 14,339.57           |                     |                           |                     |  | 0.00                   |
| 510 Cemetery Perpetual Care                 | 123,152.93           |                     |                     | 123,152.93                |                     |  | 0.00                   |
| 520 Cemetery Memorial                       | 2,008.07             | 3.79                |                     | 2,004.28                  |                     |  | 0.00                   |
| 610 Sanitary Sewer                          | 351,292.86           | 351,292.86          |                     |                           |                     |  | 0.00                   |
| 615 Sewer Replacement                       | 556,791.68           |                     |                     |                           |                     |  | 556,791.68             |
| 670 Solid Waste                             | 405,005.00           |                     |                     |                           |                     |  | 405,005.00             |
| 675 Solid Waste Replacement                 | 402,000.00           |                     |                     |                           |                     |  | 402,000.00             |
| 999 Treasury Fund - Pooled Cash             | 36,133,394.34        |                     | 5,801,267.41        | 28,259,613.49             | 2,030,345.56        | 42,167.88                              | 0.00                   |
| <b>Total</b>                                | <b>54,058,247.64</b> | <b>4,911,668.34</b> | <b>5,801,267.41</b> | <b>28,692,306.05</b>      | <b>2,030,345.56</b> | <b>42,167.88</b>                       | <b>12,580,492.40</b>   |
| <b>Petty Cash/Operating Accounts</b>        | <b>TOTAL</b>         | <b>IPAIT</b>        | <b>WELLS FARGO</b>  | <b>FSB</b>                | <b>US BANK</b>      | <b>Waddell &amp; Reed</b>              | <b>Govt Securities</b> |
| Checking (Operating) Accounts               | 946,931.79           |                     | 45,727.45           | 901,204.34                |                     |  |                        |
| Petty Cash                                  | 3,177.25             |                     |                     |                           |                     |  |                        |
| <b>Total</b>                                | <b>950,109.04</b>    | <b>0.00</b>         | <b>45,727.45</b>    | <b>901,204.34</b>         | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>            |
| <b>Total Cash and Investments</b>           | <b>55,008,356.68</b> | <b>4,911,668.34</b> | <b>5,846,994.86</b> | <b>29,593,510.39</b>      | <b>2,030,345.56</b> | <b>42,167.88</b>                       | <b>12,580,492.40</b>   |
| <b>Percent by Location</b>                  | <b>100.00%</b>       | <b>8.93%</b>        | <b>10.63%</b>       | <b>53.80%</b>             | <b>3.69%</b>        | <b>0.08%</b>                           | <b>22.87%</b>          |

## U.S. Government Securities July 2016

| DESCRIPTI<br>ON | CUSIP      | DATE<br>ACQUIRED | FUND          | LOCATION<br>HELD | MATURITY<br>DATE | RATE   | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | INTEREST<br>ADJ | PREMI/DISC<br>INT ADJ | CURRENT         |                     |                 |
|-----------------|------------|------------------|---------------|------------------|------------------|--------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
|                 |            |                  |               |                  |                  |        |                        |                           |                       |                     |                 |                       | BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
| GNMA            | 36208MPV1  | 6/14/2003        | 001 G.F.      | Waddell Reed     | 12/15/2027       | 6.50%  | 131,051                | 4,609.75                  | 4,000.00              |                     |                 |                       | 8,609.75        | 25.20               | 25.20           |
| GNMA            | 36202DWF4  | 7/22/2003        | 001 G.F.      | Waddell Reed     | 2/20/2033        | 5.50%  | 280,664                | 12,072.40                 | 5,000.00              |                     |                 |                       | 17,072.40       | 56.41               | 56.41           |
| GNMA            | 38374E5M5  | 2/19/2004        | 001 G.F.      | Waddell Reed     | 6/20/2033        | 5.00%  | 560,000                | 467,046.19                | (9,100.00)            |                     |                 |                       | 457,946.19      | 1,990.27            | 1,990.27        |
| GNMA            | 36207KMOV9 | 6/27/2003        | 001 G.F.      | Waddell Reed     | 4/15/2029        | 7.00%  | 165,092                | 6,512.16                  | 4,000.00              |                     |                 |                       | 10,512.16       | 38.14               | 38.14           |
| GNMA            | 36202DX89  | 6/26/2003        | 001 G.F.      | Waddell Reed     | 6/20/2033        | 5.50%  | 100,000                | 5,216.78                  | 3,500.00              |                     |                 |                       | 8,716.78        | 24.36               | 24.36           |
| GNMA            | 36202DXT3  | 6/19/2003        | 001 G.F.      | Waddell Reed     | 5/20/2033        | 5.50%  | 59,850                 | 2,898.79                  | 2,000.00              |                     |                 |                       | 4,898.79        | 13.58               | 13.58           |
| GNMA            | 38374MHH5  | 11/28/2005       | 001 G.F.      | Waddell Reed     | 10/17/2032       | 5.50%  | 122,000                | 15,564.43                 | 2,445.00              |                     |                 |                       | 18,009.43       | 75.05               | 75.05           |
| GNMA            | 38373VAH3  | 8/7/2002         | 005 Equip Res | Waddell Reed     | 6/20/2032        | 6.00%  | 1,000,000              | 54,223.69                 | 17,333.33             |                     |                 |                       | 71,557.02       | 170.29              | 170.29          |
| GNMA            | 38373RZM4  | 11/16/2001       | 007 Tax Stab  | Waddell Reed     | 10/20/2031       | 6.00%  | 100,000                | 20,344.99                 | 1,754.00              |                     |                 |                       | 22,098.99       | 104.62              | 104.62          |
| GNMA            | 38374BSB0  | 8/20/2003        | 112 Empl Ben  | Waddell Reed     | 3/20/2033        | 5.50%  | 900,000                | 502,371.49                | (13,495.00)           |                     |                 |                       | 488,876.49      | 2,373.57            | 2,373.57        |
| GNMA            | 38374BTM5  | 9/24/2003        | 180 Pension   | Waddell Reed     | 8/20/2033        | 5.50%  | 65,000                 | 50,519.21                 | 487.50                |                     |                 |                       | 51,006.71       | 235.50              | 235.50          |
| GNMA (NAT       | 3391144    | 9/19/1986        | 180 Pension   | MidFirst         | 8/15/2016        | 9.00%  | 100,000                | 13.04                     | 0.00                  |                     |                 |                       | 13.04           | 0.17                | 0.17            |
| GNMA (CURI      | 5464578    | 10/18/88         | 301 C.P.      | Midfirst         | 8/15/2017        | 9.00%  | 100,000                | (4.20)                    | 0.00                  |                     |                 |                       | (4.20)          | -                   | -               |
| GNMA (NATI      | 3379538    | 09/19/86         | 301 C.P.      | Midfirst         | 8/15/2016        | 9.00%  | 100,000                | 697.30                    | 0.00                  |                     |                 |                       | 697.30          | 0.17                | 0.17            |
| GNMA (HUN       | 6102769    | 07/28/89         | 301 C.P.      | Midfirst         | 6/15/2019        | 10.50% | 50,000                 | (316.28)                  | 0.00                  |                     |                 |                       | (316.28)        | -                   | -               |
| GNMA            | 38373WDX3  | 02/28/02         | 301 C.P.      | Waddell Reed     | 1/20/2032        | 6.50%  | 92,000                 | 1,700.51                  | 1,000.00              |                     |                 |                       | 2,700.51        | 10.13               | 10.13           |
| GNMA            | 38374KP23  | 03/03/06         | 301 C.P.      | Waddell Reed     | 3/20/2035        | 5.50%  | 77,000                 | 63,988.75                 | 582.50                |                     |                 |                       | 64,571.25       | 292.90              | 292.90          |
| GNMA            | 38373QXC0  | 07/29/05         | 301 C.P.      | Waddell Reed     | 10/16/2032       | 5.50%  | 269,000                | 17,159.27                 | 9,083.75              |                     |                 |                       | 26,243.02       | 82.74               | 82.74           |
| GNMA            | 38374MSX8  | 08/01/06         | 301 C.P.      | Waddell Reed     | 12/20/2034       | 5.50%  | 111,000                | 20,640.30                 | (3,879.50)            |                     |                 |                       | 16,760.80       | 109.49              | 109.49          |
| GNMA            | 36202EP94  | 09/27/05         | 301 C.P.      | Waddell Reed     | 11/20/2037       | 5.50%  | 290,274                | 21,201.33                 | 0.00                  |                     |                 |                       | 21,201.33       | 52.90               | 52.90           |
| 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            | 1,062.50        |
| GNMA            | 38374KLR2  | 08/28/05         | 301 C.P.      | Waddell Reed     | 10/20/2034       | 5.00%  | 113,000                | 72,745.85                 | (282.50)              |                     |                 |                       | 72,463.35       | 302.29              | 302.29          |
| GNMA            | 38374L2G5  | 01/31/06         | 301 C.P.      | Waddell Reed     | 9/20/2035        | 5.00%  | 108,000                | 77,777.62                 | (3,991.00)            |                     |                 |                       | 73,786.62       | 331.86              | 331.86          |
| GNMA            | 38374KLR2  | 04/26/05         | 301 C.P.      | Waddell Reed     | 10/20/2034       | 5.00%  | 129,000                | 81,078.39                 | (322.50)              |                     |                 |                       | 80,755.89       | 359.87              | 359.87          |
| GNMA            | 38374KP23  | 05/25/06         | 301 C.P.      | Waddell Reed     | 3/20/2035        | 5.50%  | 127,000                | 105,771.10                | (3,487.00)            |                     |                 |                       | 102,284.10      | 498.72              | 498.72          |
| GNMA            | 38374K2D4  | 12/30/05         | 301 C.P.      | Waddell Reed     | 4/16/2005        | 5.50%  | 97,000                 | 51,598.44                 | 1,702.50              |                     |                 |                       | 53,300.94       | 240.36              | 240.36          |
| GNMA II         | 36202D5D9  | 05/20/04         | 301 C.P.      | Waddell Reed     | 4/20/2034        | 5.50%  | 298,072                | 24,346.45                 | 2,000.00              |                     |                 |                       | 26,346.45       | 113.27              | 113.27          |
| GNMA            | 36201APF9  | 05/20/04         | 301 C.P.      | Waddell Reed     | 1/15/2032        | 6.00%  | 217,521                | 8,657.31                  | 4,000.00              |                     |                 |                       | 12,657.31       | 43.45               | 43.45           |
| GNMA            | 36225BHZ4  | 05/21/04         | 301 C.P.      | Waddell Reed     | 7/15/2029        | 6.00%  | 306,179                | 19,458.18                 | 3,000.00              |                     |                 |                       | 22,458.18       | 98.76               | 98.76           |
| GNMA            | 38374H5M8  | 09/30/04         | 301 C.P.      | Waddell Reed     | 4/20/2034        | 5.50%  | 84,000                 | 44,239.96                 | 2,105.00              |                     |                 |                       | 46,344.96       | 208.73              | 208.73          |
| 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              | 579.17          |
| US TREASUF      | 38373RW21  | 11/30/2001       | 301 C.P.      | Waddell Reed     | 11/20/2031       | 6.00%  | 400,000                | 74,577.76                 | (2,996.00)            |                     |                 |                       | 71,581.76       | 378.59              | 378.59          |
| US TREASUF      | 38373RZM4  | 11/21/2001       | 301 C.P.      | Waddell Reed     | 10/20/2031       | 6.00%  | 300,000                | 61,034.89                 | 4.00                  |                     |                 |                       | 61,038.89       | 313.86              | 313.86          |
| GNMA            | 38374MVF3  | 4/1/2006         | 301 C.P.      | Waddell Reed     | 3/20/2024        | 5.50%  | 108,000                | 46,612.47                 | 1,085.50              |                     |                 |                       | 47,697.97       | 222.34              | 222.34          |
| GNMA            | 36202DY21  | 9/30/2003        | 301 C.P.      | Waddell Reed     | 8/20/2033        | 5.50%  | 800,000                | 68,295.80                 | 11,875.55             |                     |                 |                       | 80,171.35       | 306.74              | 306.74          |
| 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              | 444.58          |
| GNMA            | 38373VP95  | 7/1/2004         | 301 C.P.      | Waddell Reed     | 11/16/2032       | 6.00%  | 100,000                | 57,184.81                 | 2,375.00              |                     |                 |                       | 59,559.81       | 288.97              | 288.97          |
| GNMA            | 38374ESC2  | 1/13/2004        | 301 C.P.      | Waddell Reed     | 11/20/2033       | 5.50%  | 54,000                 | 31,002.26                 | 1,147.50              |                     |                 |                       | 32,149.76       | 145.09              | 145.09          |
| 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            | 1,535.42        |
| 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              | 770.00          |
| 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              | 229.16          |
| GNMA            | 38373Y5V2  | 6/28/2007        | 301 C.P.      | Waddell Reed     | 2/20/2033        | 5.50%  | 100,000                | 20,120.72                 | (1,875.00)            |                     |                 |                       | 18,245.72       | 94.02               | 94.02           |
| GNMA            | 38374MV89  | 1/22/2007        | 301 C.P.      | Waddell Reed     | 4/20/2036        | 6.00%  | 100,000                | 52,043.15                 | 3,250.00              |                     |                 |                       | 55,293.15       | 261.07              | 261.07          |
| 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              | 416.67          |
| GNMA            | 36200QW75  | 12/1/2007        | 301 C.P.      | Waddell Reed     | 11/20/2037       | 5.50%  | 200,000                | 25,029.93                 | 5,000.00              |                     |                 |                       | 30,029.93       | 112.10              | 112.10          |
| GNMA            | 36202EQL6  | 1/28/2008        | 301 C.P.      | Waddell Reed     | 12/20/2037       | 5.50%  | 250,000                | 14,585.71                 | 9,967.53              |                     |                 |                       | 24,553.24       | 67.50               | 67.50           |
| GNMA            | 38374LG88  | 12/1/2007        | 301 C.P.      | Waddell Reed     | 8/20/2035        | 5.00%  | 152,000                | 117,658.78                | (8,360.00)            |                     |                 |                       | 109,298.78      | 497.60              | 497.60          |
| GNMA            | 38374E5M5  | 12/1/2007        | 301 C.P.      | Waddell Reed     | 6/20/2033        | 5.00%  | 68,000                 | 56,511.31                 | (3,825.00)            |                     |                 |                       | 52,686.31       | 240.97              | 240.97          |
| GNMA            | 36202ES83  | 6/30/2008        | 301 C.P.      | Waddell Reed     | 5/20/2038        | 5.00%  | 181,000                | 15,785.61                 | 905.00                |                     |                 |                       | 16,690.61       | 66.88               | 66.88           |

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| DESCRIPTI<br>ON | CUSIP     | DATE<br>ACQUIRED | FUND     | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | INTEREST<br>ADJ | PREMI/DISC<br>INT ADJ | CURRENT         |                     |                 |
|-----------------|-----------|------------------|----------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
|                 |           |                  |          |                  |                  |       |                        |                           |                       |                     |                 |                       | BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
| 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              | 458.33          |
| GNMA            | 36202EK73 | 4/30/2009        | 301 C.P. | Waddell Reed     | 11/20/2036       | 5.00% | 88,699                 | 11,850.80                 | 0.00                  |                     |                 |                       | 11,850.80       | 28.92               | 28.92           |
| GNMA            | 38375KLC4 | 4/1/2009         | 301 C.P. | Waddell Reed     | 6/16/2037        | 5.50% | 157,940                | 118,280.06                | 0.00                  |                     |                 |                       | 118,280.06      | 510.98              | 510.98          |
| GNMA            | 36202EM97 | 6/18/2009        | 301 C.P. | Waddell Reed     | 5/20/2037        | 5.00% | 84,785                 | 12,394.00                 | 0.00                  |                     |                 |                       | 12,394.00       | 34.11               | 34.11           |
| GNMA            | 36202E5G0 | 6/25/2009        | 301 C.P. | Waddell Reed     | 5/20/2039        | 5.00% | 108,914                | 19,203.35                 | 0.00                  |                     |                 |                       | 19,203.35       | 65.05               | 65.05           |
| GNMA            | 36202E6D6 | 9/23/2009        | 301 C.P. | Waddell Reed     | 6/20/2039        | 4.50% | 110,000                | 21,456.82                 | 3,131.43              |                     |                 |                       | 24,588.25       | 95.25               | 95.25           |
| GNMA            | 38374KLR2 | 9/28/2009        | 301 C.P. | Waddell Reed     | 10/20/2034       | 5.00% | 170,000                | 108,660.36                | 5,099.99              |                     |                 |                       | 113,760.35      | 460.64              | 460.64          |
| GNMA            | 36202FCN4 | 11/23/2009       | 301 C.P. | Waddell Reed     | 11/20/2039       | 4.50% | 135,000                | 34,977.21                 | 5,906.25              |                     |                 |                       | 40,883.46       | 134.39              | 134.39          |
| GNMA            | 36202E6E4 | 7/28/2009        | 301 C.P. | Waddell Reed     | 6/20/2039        | 5.00% | 124,000                | 23,680.77                 | 5,920.31              |                     |                 |                       | 29,601.08       | 100.44              | 100.44          |
| GNMA            | 36201XQH4 | 1/23/2009        | 301 C.P. | Waddell Reed     | 4/15/2036        | 6.00% | 100,000                | 16,393.32                 | 0.00                  |                     |                 |                       | 16,393.32       | 55.15               | 55.15           |
| GNMA            | 36202EVM8 | 9/25/2008        | 301 C.P. | Waddell Reed     | 8/20/2038        | 5.00% | 126,000                | 11,460.26                 | 622.06                |                     |                 |                       | 12,082.32       | 48.87               | 48.87           |
| GNMA            | 383742VE0 | 4/18/2008        | 301 C.P. | Waddell Reed     | 6/20/2036        | 5.00% | 100,000                | 49,854.42                 | 1,500.00              |                     |                 |                       | 51,354.42       | 229.01              | 229.01          |
| GNMA            | 38374EQ91 | 3/30/2004        | 301 C.P. | Waddell Reed     | 12/20/2033       | 5.00% | 56,000                 | 18,623.93                 | (140.00)              |                     |                 |                       | 18,483.93       | 79.60               | 79.60           |
| GNMA            | 36202E6D6 | 11/30/2009       | 301 C.P. | Waddell Reed     | 6/20/2039        | 4.50% | 120,000                | 32,322.61                 | 4,158.67              |                     |                 |                       | 36,481.28       | 103.19              | 103.19          |
| GNMA            | 36202FDB9 | 1/21/2010        | 301 C.P. | Waddell Reed     | 12/20/2039       | 4.50% | 182,000                | 50,490.68                 | 3,800.34              |                     |                 |                       | 54,291.02       | 193.82              | 193.82          |
| GNMA            | 36202FDW3 | 1/21/2010        | 301 C.P. | Waddell Reed     | 1/20/2040        | 4.50% | 155,000                | 42,632.71                 | 6,006.25              |                     |                 |                       | 48,638.96       | 164.27              | 164.27          |
| GNMA            | 36202FEH5 | 2/1/2010         | 301 C.P. | Waddell Reed     | 2/20/2040        | 4.50% | 100,000                | 26,957.78                 | 3,750.00              |                     |                 |                       | 30,707.78       | 103.93              | 103.93          |
| GNMA            | 36202FFT8 | 4/29/2010        | 301 C.P. | Waddell Reed     | 4/20/2040        | 4.50% | 130,000                | 33,846.92                 | 4,712.50              |                     |                 |                       | 38,559.42       | 129.89              | 129.89          |
| GNMA            | 36202E7F0 | 6/28/2010        | 301 C.P. | Waddell Reed     | 7/20/2039        | 4.00% | 121,000                | 38,998.82                 | 1,763.14              |                     |                 |                       | 40,761.96       | 123.35              | 123.35          |
| GNMA            | 36202FJP2 | 8/23/2010        | 301 C.P. | Waddell Reed     | 8/20/2040        | 4.00% | 119,000                | 36,827.79                 | 6,991.25              |                     |                 |                       | 43,819.04       | 126.90              | 126.90          |
| GNMA            | 38374LG88 | 9/28/2010        | 301 C.P. | Waddell Reed     | 8/20/2035        | 4.18% | 135,000                | 106,277.88                | 10,125.00             |                     |                 |                       | 116,402.88      | 459.32              | 459.32          |
| 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              | 554.17          |
| 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              | 625.00          |
| GNMA            | 36202FMA1 | 12/23/2010       | 301 C.P. | Waddell Reed     | 11/20/2040       | 4.00% | 123,000                | 48,187.09                 | 3,320.82              |                     |                 |                       | 51,507.91       | 148.14              | 148.14          |
| 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              | 450.00          |
| 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              | 625.00          |
| 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      | -                   | -               |
| GNMA            | 38374KLR2 | 7/28/2011        | 301 C.P. | Waddell Reed     | 10/20/2034       | 4.35% | 118,000                | 75,829.03                 | 6,488.99              |                     |                 |                       | 82,318.02       | 316.69              | 316.69          |
| 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              | 422.92          |
| 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              | 431.67          |
| 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              | 375.00          |
| GNMA            | 36179MCY4 | 7/23/2012        | 301 C.P. | Waddell Reed     | 5/20/2042        | 3.00% | 250,000                | 141,613.15                | 16,448.90             |                     |                 |                       | 158,062.05      | 355.82              | 355.82          |
| GNMA            | 36179MCY4 | 7/24/2012        | 301 C.P. | Waddell Reed     | 5/20/2042        | 3.00% | 195,000                | 109,838.85                | 14,042.69             |                     |                 |                       | 123,881.54      | 279.57              | 279.57          |
| GNMA            | 36179ME22 | 8/24/2012        | 301 C.P. | Waddell Reed     | 6/20/2042        | 3.00% | 170,000                | 103,612.04                | 8,337.25              |                     |                 |                       | 111,949.29      | 264.83              | 264.83          |
| 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              | 325.00          |
| 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              | 287.50          |
| 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              | 270.83          |
| 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              | 499.58          |
| 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              | 170.83          |
| 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              | 350.00          |
| 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              | 350.00          |
| 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              | 345.00          |
| 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              | 787.50          |
| 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              | 416.67          |
| 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              | 593.33          |
| 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              | 131.25          |
| 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              | 260.00          |
| GNMA            | 36179M5L0 | 2/28/2014        | 301 C.P. | Waddell Reed     | 3/20/2043        | 3.00% | 260,000                | 189,410.10                | (10,646.36)           |                     |                 |                       | 178,763.74      | 449.61              | 449.61          |
| 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              | 466.67          |
| 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              | 641.67          |
| 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              | 250.00          |
| GNMA            | 38379GD61 | 12/17/2014       | 301 C.P. | Waddell Reed     | 10/20/2044       | 3.00% | 100,000                | 13,877.94                 | 848.73                |                     |                 |                       | 14,726.67       | 43.94               | 43.94           |
| GNMA            | 38379GD61 | 1/2/2015         | 301 C.P. | Waddell Reed     | 10/20/2044       | 3.00% | 100,000                | 13,877.98                 | (311.45)              |                     |                 |                       | 13,566.53       | 43.94               | 43.94           |

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| DESCRIPTI<br>ON | CUSIP     | DATE<br>ACQUIRED | FUND         | LOCATION<br>HELD | MATURITY<br>DATE | RATE  | ORIGINAL<br>FACE VALUE | CURRENT BANK<br>PRINCIPAL | PREMIUM<br>(DISCOUNT) | ACCRUED<br>INTEREST | INTEREST<br>ADJ | PREMI/DISC<br>INT ADJ | CURRENT         |                     |                 |
|-----------------|-----------|------------------|--------------|------------------|------------------|-------|------------------------|---------------------------|-----------------------|---------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
|                 |           |                  |              |                  |                  |       |                        |                           |                       |                     |                 |                       | BOOK<br>BALANCE | INTEREST<br>CURR MO | INTEREST<br>YTD |
| GNMA            | 38379GD61 | 1/6/2015         | 301 C.P.     | Waddell Reed     | 10/20/2044       | 3.00% | 100,000                | 13,877.93                 | (311.45)              |                     |                 |                       | 13,566.48       | 43.94               | 43.94           |
| GNMA            | 38379HGA7 | 1/6/2015         | 301 C.P.     | Waddell Reed     | 12/20/2044       | 3.00% | 100,000                | 77,635.00                 | 1,534.91              |                     |                 |                       | 79,169.91       | 202.07              | 202.07          |
| 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              | 250.00          |
| 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              | 166.67          |
| GNMA            | 38374TTQ7 | 4/6/2015         | 301 C.P.     | Waddell Reed     | 4/16/2039        | 4.50% | 100,000                | 78,264.50                 | 10,000.00             |                     |                 |                       | 88,264.50       | 633.78              | 633.78          |
| GNMA            | 38378HQM1 | 6/2/2015         | 301 C.P.     | Waddell Reed     | 8/16/2042        | 1.50% | 135,000                | 83,503.80                 | 0.00                  |                     |                 |                       | 83,503.80       | 107.21              | 107.21          |
| GNMA            | 38378AV81 | 6/9/2015         | 301 C.P.     | Waddell Reed     | 11/20/2041       | 3.00% | 50,000                 | 42,705.11                 | (2,648.63)            |                     |                 |                       | 40,056.48       | 104.30              | 104.30          |
| GNMA            | 3837XX4L3 | 6/16/2015        | 301 C.P.     | Waddell Reed     | 11/20/2042       | 2.00% | 82,000                 | 75,188.24                 | (23,916.80)           |                     |                 |                       | 51,271.44       | 101.04              | 101.04          |
| 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              | 225.00          |
| 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               | 72.55           |
| GNMA            | 38378DRZ0 | 7/23/2015        | 301 C.P.     | Waddell Reed     | 8/20/2037        | 2.50% | 99,570                 | 64,965.23                 | 0.00                  |                     |                 |                       | 64,965.23       | 135.59              | 135.59          |
| GNMA            | 38377YH37 | 7/31/2015        | 301 C.P.     | Waddell Reed     | 9/16/2041        | 3.00% | 153,905                | 123,678.91                | 0.00                  |                     |                 |                       | 123,678.91      | 405.08              | 405.08          |
| GNMA            | 38379GMF1 | 8/28/2015        | 301 C.P.     | Waddell Reed     | 9/20/2044        | 3.50% | 100,000                | 100,000.00                | 2,000.00              |                     |                 |                       | 102,000.00      | 291.67              | 291.67          |
| GNMA            | 38379GMF1 | 8/31/2015        | 301 C.P.     | Waddell Reed     | 9/20/2044        | 3.50% | 100,000                | 100,000.00                | 1,500.00              |                     |                 |                       | 101,500.00      | 291.66              | 291.66          |
| GNMA            | 38374KUR2 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 2/20/2035        | 5.00% | 40,000                 | 33,850.51                 | 2,764.82              |                     |                 |                       | 36,615.33       | 137.68              | 137.68          |
| GNMA            | 38374VMH9 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 6/16/2037        | 4.50% | 25,000                 | 25,000.00                 | 2,750.00              |                     |                 |                       | 27,750.00       | 93.75               | 93.75           |
| GNMA            | 38377JMU4 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 9/20/2038        | 4.50% | 47,000                 | 47,000.00                 | 4,112.50              |                     |                 |                       | 51,112.50       | 176.25              | 176.25          |
| GNMA            | 38377LTS7 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 5/20/2040        | 4.50% | 30,000                 | 30,000.00                 | 2,850.00              |                     |                 |                       | 32,850.00       | 112.50              | 112.50          |
| GNMA            | 38378CXR3 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 8/16/2039        | 3.50% | 43,000                 | 43,000.00                 | 2,042.50              |                     |                 |                       | 45,042.50       | 125.42              | 125.42          |
| GNMA            | 38377YH37 | 10/13/2015       | 301 C.P.     | Waddell Reed     | 9/16/2041        | 3.00% | 50,000                 | 50,000.00                 | (12,015.90)           |                     |                 |                       | 37,984.10       | -                   | -               |
| GNMA            | 38379P2Y2 | 11/13/2015       | 301 C.P.     | Waddell Reed     | 6/20/2045        | 3.00% | 100,000                | 97,685.58                 | (979.71)              |                     |                 |                       | 96,705.87       | 244.08              | 244.08          |
| GNMA            | 38377R2M6 | 11/20/2015       | 301 C.P.     | Waddell Reed     | 12/20/2040       | 4.50% | 90,000                 | 90,000.00                 | 9,787.50              |                     |                 |                       | 99,787.50       | 338.96              | 338.96          |
| GNMA            | 38374KRU9 | 11/27/2015       | 301 C.P.     | Waddell Reed     | 1/20/2035        | 5.00% | 50,000                 | 50,000.00                 | 7,500.00              |                     |                 |                       | 57,500.00       | -                   | -               |
| GNMA            | 38377R2M6 | 12/1/2015        | 301 C.P.     | Waddell Reed     | 12/20/2040       | 4.50% | 41,000                 | 41,000.00                 | 4,458.75              |                     |                 |                       | 45,458.75       | 152.29              | 152.29          |
| GNMA            | 38378HK39 | 12/1/2015        | 301 C.P.     | Waddell Reed     | 10/20/2042       | 2.00% | 50,000                 | 50,000.00                 | (6,750.00)            |                     |                 |                       | 43,250.00       | 83.33               | 83.33           |
| GNMA            | 38374TTQ7 | 1/14/2016        | 301 C.P.     | Waddell Reed     | 4/16/2039        | 4.50% | 90,000                 | 90,000.00                 | 3,887.29              |                     |                 |                       | 93,887.29       | -                   | -               |
| GNMA            | 38379JYU9 | 2/1/2016         | 301 C.P.     | Waddell Reed     | 2/20/2045        | 2.50% | 70,000                 | 5,801.91                  | (6,122.89)            |                     |                 |                       | (320.98)        | 9.70                | 9.70            |
| GNMA            | 38379TQU6 | 2/3/2016         | 301 C.P.     | Waddell Reed     | 1/20/2046        | 3.00% | 120,000                | 116,832.91                | 1,476.69              |                     |                 |                       | 118,309.60      | 294.39              | 294.39          |
| GNMA            | 38379NBA9 | 2/3/2016         | 301 C.P.     | Waddell Reed     | 6/20/2044        | 2.50% | 70,000                 | 65,358.38                 | (4,734.45)            |                     |                 |                       | 60,623.93       | 128.79              | 128.79          |
| GNMA            | 38378PX86 | 3/31/2016        | 301 C.P.     | Waddell Reed     | 1/20/2044        | 3.50% | 100,000                | 100,000.00                | 1,375.00              |                     |                 |                       | 101,375.00      | 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)            |                     |                 |                       | 98,500.00       | 208.33              | 208.33          |
| GNMA            | 38375KEX6 | 5/26/2016        | 301 C.P.     | Waddell Reed     | 6/20/2037        | 5.50% | 95,000                 | 95,000.00                 | 14,250.00             |                     |                 |                       | 109,250.00      | 435.42              | 435.42          |
| GNMA            | 38377VT89 | 5/26/2016        | 301 C.P.     | Waddell Reed     | 7/20/2039        | 4.00% | 75,000                 | 75,000.00                 | 6,375.00              |                     |                 |                       | 81,375.00       | 250.00              | 250.00          |
| GNMA            | 38375PSY8 | 5/31/2016        | 301 C.P.     | Waddell Reed     | 11/20/2037       | 5.25% | 27,000                 | 27,000.00                 | 5,130.00              |                     |                 |                       | 32,130.00       | 291.67              | 291.67          |
| GNMA            | 38378H3H7 | 5/31/2016        | 301 C.P.     | Waddell Reed     | 10/20/2042       | 2.00% | 51,000                 | 51,000.00                 | (3,952.50)            |                     |                 |                       | 47,047.50       | 85.00               | 85.00           |
| GNMA            | 38375GUN9 | 6/30/2016        | 301 C.P.     | Waddell Reed     | 8/20/2042        | 2.50% | 72,000                 | 75,000.00                 | (3,000.00)            |                     |                 |                       | 72,000.00       | -                   | -               |
| GNMA            | 38375GGB1 | 7/27/2016        | 301 C.P.     | Waddell Reed     | 7/20/2042        | 2.50% | 35,000                 | 35,000.00                 | 698.39                | 67.19               |                 |                       | 35,765.58       | -                   | -               |
| GNMA            | 38379M3Y8 | 7/27/2016        | 301 C.P.     | Waddell Reed     | 5/20/2045        | 3.00% | 170,000                | 170,000.00                | 5,100.00              | 372.33              |                 |                       | 175,472.33      | -                   | -               |
| GNMA            | 38373VAH3 | 8/13/2002        | 615 Sew Repl | Waddell Reed     | 6/20/2032        | 6.00% | 600,000                | (5,365.05)                | 13,500.00             |                     |                 |                       | 8,134.95        | 104.37              | 104.37          |
| 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              | 300.00          |
| GNMA            | 36202FMA1 | 10/31/2011       | 615 Sew Repl | Waddell Reed     | 11/20/2040       | 4.00% | 155,000                | 62,206.81                 | 4,264.68              |                     |                 |                       | 66,471.49       | 199.22              | 199.22          |
| GNMA            | 36202FMA1 | 11/30/2011       | 615 Sew Repl | Waddell Reed     | 11/20/1940       | 4.00% | 129,000                | 53,377.60                 | 2,327.64              |                     |                 |                       | 55,705.24       | 163.47              | 163.47          |
| 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              | 500.00          |
| 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              | 493.33          |
| 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            | 1,833.33        |
| 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            | 2,000.00        |
|                 |           |                  |              |                  |                  |       |                        | 12,381,580.44             | 198,472.44            | 439.52              | 0.00            | 0.00                  | 12,580,492.40   | 43,207.08           | 43,207.08       |