

FINANCE REPORT
June 30, 2017

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS		TRANSFERS OUT	ENDING BALANCE	OUTSTANDING ITEMS	TREASURER'S BALANCE
				IN	EXPENSES				
101	GENERAL	8,687,400.59	93,098.76	2,034,384.88	2,603,579.71	742,932.00	7,468,372.52		
105	EQUIPMENT RESERVE	1,817,738.98	(17,858.22)	712,100.00	155,359.28		2,356,621.48		
106	SPECIAL CENSUS RESERVE	63,535.10	619.35		0.00		64,154.45		
107	TAX STABILIZATION	230,653.48	0.00		0.00		230,653.48		
108	HOTEL/MOTEL	113,775.69	33,927.60		8,824.69	22,500.00	116,378.60		
110	ROAD USE TAX	4,296,635.71	394,080.25	5,000.00	279,130.66	25,454.00	4,391,131.30		
111	ROAD USE REPLACEMENT	1,628,847.29	251,055.67		0.00		1,879,902.96		
112	EMPLOYEE BENEFITS	723,570.43	3,530.64	112,429.00	5,430.85	516,000.00	318,099.22		
121	LOCAL OPTION SALES TAX	6,819,329.77	883,591.61		25,006.30	878,663.78	6,799,251.30		
130	SPECIAL REVENUE/T&A	1,799,427.91	177,582.26		(53,264.61)	1,478,384.88	551,889.90		
131	T&A - SWAMP FOX	17,672.13	2,750.00		302.93		20,119.20		
132	T&A - CANINE	29,862.22	384.09		277.07		29,969.24		
133	T&A - FORFEITURE	41,672.02	16,594.37		853.57		57,412.82		
140	WINSLOW ROAD URA	397,191.55	301.83		0.00	95,316.00	302,177.38		
141	COMMERCE CORRIDOR URA	2,649,893.05	6,850.43		162,274.62	2,080,560.00	413,908.86		
142	WEST TOWER TERRACE URA	286,760.57	1,517.05		29,819.03	258,458.59	0.00		
144	HIGHWAY 13 N 1 URA	61,121.34	0.00		20,598.94		40,522.40		
160	ECONOMIC DEVELOPMENT (CDBG)	200,287.41	(148,845.68)		0.00		51,441.73		
180	PENSION-SELF INS.	687,900.16	4,430.71		0.00	25,000.00	667,330.87		
200	DEBT SERVICE	2,923,039.46	30,474.46	2,562,641.59	4,989,357.52		526,797.99		
301	CAPITAL PROJECT	13,843,868.56	57,940.23	878,157.78	1,706,542.04	41,215.00	13,032,209.53		
302	ECONOMIC DEV INFRASTRUCTURE	209,297.76	0.00		0.00		209,297.76		
310	PARK DEVELOPMENT	171,018.20	1,667.12		0.00		172,685.32		
320	MAINTENANCE BOND FUND	334,778.84	13,393.62		0.00		348,172.46		
325	SUBDIVISION DEV ESCROW	307,092.81	(8,216.00)		0.00		298,876.81		
400	FLEET MAINTENANCE	(2,624.27)	3,388.81		764.54		(0.00)		
510	CEMETERY PERP. CARE	174,674.65	260.00	1,378.93	0.00		176,313.58		
520	CEMETERY MEMORIAL	1,376.97	1.96		1,378.93		0.00		
610	SANITARY SEWER	1,030,021.47	368,016.98		416,135.89	40,066.00	941,836.56		
615	SEWER REPLACEMENT	2,794,565.91	67,367.44	28,565.00	0.00		2,890,498.35		
630	CITY COMMUNICATIONS	455,958.55	4,722.06		31.04		460,649.57		
670	SOLID WASTE	392,246.11	160,407.40		203,060.27	38,000.00	311,593.24		
675	SOLID WASTE REPLACEMENT	1,081,503.84	31,790.96		0.00		1,113,294.80		
720	URBAN FOREST UTILITY	504,359.89	38,248.67	41,215.00	33,072.01	5,440.00	545,311.55		
740	STORMWATER MANAGEMENT	1,505,108.99	110,344.27		80,594.22	126,503.00	1,408,356.04		
820	HEALTH INSURANCE	2,248,296.17	770,223.63		175,025.41		2,843,494.39		
	SUBTOTAL	58,527,859.31	3,353,642.33	6,375,872.18	10,844,154.91	6,374,493.25	51,038,725.66	1,949,729.01	52,988,454.67
	WATER DEPT.	4,671,865.04	1,024,589.97	26,444.58	1,142,455.71	26,444.58	4,553,999.30	82,141.38	4,636,140.68
	TOTAL	63,199,724.35	4,378,232.30	6,402,316.76	11,986,610.62	6,400,937.83	55,592,724.96	2,031,870.39	57,624,595.35

Cash and Investments by Location
6/30/2017

Savings/Investments Accounts by Fund	Total	IPAIT	Wells Fargo	Farmers State Bank	US Bank	Waddell & Reed Money Market	Govt Securities
101 General	2,907,114.70	2,333,605.68		0.00			573,509.02
105 Equipment Reserve	132,678.26						132,678.26
107 Tax Stabilization	18,834.66						18,834.66
111 Road Use Replacement	120,258.97	120,258.97					0.00
112 Employee Benefits	426,146.22						426,146.22
121 Local Option Sales Tax	451,653.01						451,653.01
133 Asset Forfeiture	98,735.99			98,735.99			0.00
180 Pension	253,399.00			210,042.82			43,356.18
200 Debt Service	7,886.77	7,886.77					0.00
301 Capital Projects - Misc	11,687,427.83	2,093,870.16					9,593,557.67
301 Capital Projects - Paving Escrow	14,369.80	14,369.80					0.00
510 Cemetery Perpetual Care	125,344.08			125,344.08			0.00
520 Cemetery Memorial	0.00	0.00		0.00			0.00
610 Sanitary Sewer	352,033.58	352,033.58					0.00
615 Sewer Replacement	525,104.86						525,104.86
670 Solid Waste	405,005.00						405,005.00
675 Solid Waste Replacement	374,293.63						374,293.63
999 Treasury Fund - Pooled Cash	33,048,634.33		5,809,235.67	25,207,128.69	2,030,716.66	1,553.31	0.00
Total	50,948,920.69	4,922,024.96	5,809,235.67	25,641,251.58	2,030,716.66	1,553.31	12,544,138.51
Petty Cash/Operating Accounts	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	Waddell & Reed	Govt Securities
Checking (Operating) Accounts	2,034,424.30		0.00	2,034,424.30			
Petty Cash	5,097.25						
Total	2,039,521.55	0.00	0.00	2,034,424.30	0.00	0.00	0.00
Total Cash and Investments	52,988,442.24	4,922,024.96	5,809,235.67	27,675,675.88	2,030,716.66	1,553.31	12,544,138.51
Percent by Location	100.00%	9.29%	10.96%	52.23%	3.83%	0.00%	23.67%

U.S. Government Securities 6/30/2017

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	101 G.F.	Waddell Reed	12/15/2027	6.50%	131,051	3,703.17	4,000.00				7,703.17	20.30	273.61
GNMA	36202DWF4	7/22/2003	101 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	10,172.14	5,000.00				15,172.14	47.63	626.43
GNMA	38374E5M5	2/19/2004	101 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	382,347.44	(9,100.00)				373,247.44	1,628.15	21,557.35
GNMA	36207KMOV9	6/27/2003	101 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	6,216.05	4,000.00				10,216.05	36.42	447.47
GNMA	36202DX89	6/26/2003	101 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	4,445.39	3,500.00				7,945.39	20.70	269.68
GNMA	36202DXT3	6/19/2003	101 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	2,426.27	2,000.00				4,426.27	11.27	148.77
GNMA	38374MHH5	11/28/2005	101 G.F.	Waddell Reed	10/17/2032	5.50%	122,000	3,508.07	2,445.00				5,953.07	22.59	542.21
GNMA	38376GC40	5/16/2017	101 G.F.	Waddell Reed	4/16/2041	3.56%	90,000	90,000.00	4,050.00	164.29		(164.29)	94,050.00	267.15	267.15
GNMA	38375GBK6	5/26/2017	101 G.F.	Waddell Reed	6/20/2042	2.50%	30,000	29,968.06	(7,347.57)	45.18		(45.18)	22,620.49	49.42	49.42
GNMA	38378DF91	5/26/2017	101 G.F.	Waddell Reed	3/20/2041	4.00%	30,000	30,000.00	2,175.00	87.33		(87.33)	32,175.00	100.00	100.00
GNMA	38373VAH3	8/7/2002	105 Equip Res	Waddell Reed	6/20/2032	6.00%	1,000,000	23,931.35	17,333.33			(41,264.68)	0.00	-	698.53
GNMA	38374VSP5	10/5/2016	105 Equip Res	Waddell Reed	6/16/2039	5.00%	46,000	45,999.75	8,523.51	29.24		(29.24)	54,523.26	189.31	1,514.55
GNMA	38375C5S5	10/31/2016	105 Equip Res	Waddell Reed	9/16/2042	3.00%	77,000	77,000.00	1,155.00	196.50		(196.50)	78,155.00	192.50	1,540.00
GNMA	38373RZM4	11/16/2001	107 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	17,080.66	1,754.00				18,834.66	86.82	1,136.14
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	343,654.25	(13,495.00)				330,159.25	1,632.69	23,923.19
GNMA	38376UNN5	5/26/2017	112 Empl Ben	Waddell Reed	4/20/2047	3.00%	95,000	94,562.02	1,424.95	201.92		(201.92)	95,986.97	237.50	237.50
GNMA	38379JKK6	10/5/2016	121 LOST	Waddell Reed	2/20/2045	3.50%	38,000	38,000.00	2,660.00	18.78		(18.78)	40,660.00	110.83	886.64
GNMA	38379NP30	10/5/2016	121 LOST	Waddell Reed	7/20/2045	3.50%	44,000	44,000.00	3,300.00	21.11		(21.11)	47,300.00	128.33	1,026.64
GNMA	38380AC39	10/31/2016	121 LOST	Waddell Reed	7/20/2046	2.50%	50,000	50,000.00	(1,375.00)	108.17		(108.17)	48,625.00	104.17	833.36
GNMA	38378WXM0	4/4/2017	121 LOST	Waddell Reed	12/20/2042	4.00%	90,000	90,000.00	3,150.00	34.00		(34.00)	93,150.00	300.00	600.00
GNMA	38376MFD4	4/4/2017	121 LOST	Waddell Reed	2/20/2047	3.00%	94,000	90,469.98	(241.97)	27.44		(27.44)	90,228.01	231.15	465.55
GNMA	38377XGE6	6/28/2017	121 LOST	Waddell Reed	5/20/2041	4.00%	39,000	39,000.00	1,170.00	121.00		(121.00)	40,170.00	-	0.00
GNMA	38375GUN9	6/30/2017	121 LOST	Waddell Reed	8/20/2042	2.50%	104,000	104,000.00	(12,480.00)	213.44		(213.44)	91,520.00	-	0.00
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	42,868.68	487.50				43,356.18	199.39	2,603.18
GNMA (NAT	3391144	9/19/1986	180 Pension	MidFirst	8/15/2016	9.00%	100,000	0.21	0.00			(0.21)	(0.00)	-	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	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	-	0.17
GNMA (HUN	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	(336.21)	0.00			336.21	0.00	-	(7.10)
GNMA	38373WDX3	02/28/02	301 C.P.	Waddell Reed	1/20/2032	6.50%	92,000	0.00	1,000.00			(1,000.00)	0.00	-	47.05
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	52,876.78	582.50				53,459.28	242.16	3,197.27
GNMA	38373QXC0	07/29/05	301 C.P.	Waddell Reed	10/16/2032	5.50%	269,000	3,867.61	9,083.75				12,951.36	24.91	597.78
GNMA	38374MSX8	08/01/06	301 C.P.	Waddell Reed	12/20/2034	5.50%	111,000	(0.01)	(3,879.50)			3,879.51	0.00	-	574.49
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	18,603.09	0.00				18,603.09	39.96	544.09
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	12,750.00
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	59,356.00	(282.50)				59,073.50	246.41	3,277.89
GNMA	38374L2G5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	63,321.52	(3,991.00)				59,330.52	269.27	3,580.14
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	65,138.10	(322.50)				64,815.60	293.34	3,902.24
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	87,641.06	(3,487.00)				84,154.06	412.33	5,444.05
GNMA	38374K2D4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	42,639.93	1,702.50				44,342.43	199.12	2,647.60
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	20,176.97	2,000.00				22,176.97	93.80	1,238.69
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	8,260.31	4,000.00				12,260.31	41.48	509.70
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	16,075.28	3,000.00				19,075.28	82.42	1,086.89
GNMA	38374H5M8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	26,834.53	2,105.00				28,939.53	128.93	2,023.80
GNMA	38374KUJ0	06/24/05	301 C.P.	Waddell Reed	9/20/2034	5.00%	139,000	122,705.90	2,085.00				124,790.90	529.04	6,848.84
US TREASUF	38373RW21	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	61,160.83	(2,996.00)				58,164.83	310.49	4,149.53
US TREASUF	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	51,241.95	4.00				51,245.95	260.44	3,408.48
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	28,591.54	1,085.50				29,677.04	137.65	2,138.78
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	57,721.20	11,875.55				69,596.75	257.38	3,377.13
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	5,334.96

U.S. Government Securities
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													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	49,105.69	2,375.00				51,480.69	250.60	3,232.95
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	25,866.74	1,147.50				27,014.24	120.36	1,583.84
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	1,535.41	18,425.00
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	9,240.00
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	2,749.93
GNMA	38373Y5V2	6/28/2007	301 C.P.	Waddell Reed	2/20/2033	5.50%	100,000	16,953.61	(1,875.00)				15,078.61	79.38	1,044.05
GNMA	38374MV89	1/22/2007	301 C.P.	Waddell Reed	4/20/2036	6.00%	100,000	39,842.09	3,250.00				43,092.09	201.87	2,799.84
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	5,000.04
GNMA	36200QW75	12/1/2007	301 C.P.	Waddell Reed	11/20/2037	5.50%	200,000	19,651.43	5,000.00				24,651.43	92.49	1,196.90
GNMA	36202EQL6	1/28/2008	301 C.P.	Waddell Reed	12/20/2037	5.50%	250,000	11,288.19	9,967.53				21,255.72	51.13	704.38
GNMA	38374LG88	12/1/2007	301 C.P.	Waddell Reed	8/20/2035	5.00%	152,000	95,967.40	(8,360.00)				87,607.40	404.80	5,363.05
GNMA	38374E5M5	12/1/2007	301 C.P.	Waddell Reed	6/20/2033	5.00%	68,000	46,042.92	(3,825.00)				42,217.92	197.13	2,610.08
GNMA	36202ES83	6/30/2008	301 C.P.	Waddell Reed	5/20/2038	5.00%	181,000	12,317.19	905.00				13,222.19	52.46	714.39
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	5,499.96
GNMA	36202EK73	4/30/2009	301 C.P.	Waddell Reed	11/20/2036	5.00%	88,699	10,488.13	0.00				10,488.13	22.44	288.81
GNMA	38375KLC4	4/1/2009	301 C.P.	Waddell Reed	6/16/2037	5.50%	157,940	95,705.89	0.00				95,705.89	407.96	5,515.93
GNMA	36202EM97	6/18/2009	301 C.P.	Waddell Reed	5/20/2037	5.00%	84,785	10,916.08	0.00				10,916.08	28.16	377.83
GNMA	36202E5G0	6/25/2009	301 C.P.	Waddell Reed	5/20/2039	5.00%	108,914	16,019.59	0.00				16,019.59	50.84	686.21
GNMA	36202E6D6	9/23/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	110,000	15,549.05	3,131.43				18,680.48	72.17	992.41
GNMA	38374KLR2	9/28/2009	301 C.P.	Waddell Reed	10/20/2034	5.00%	170,000	88,256.77	5,099.99				93,356.76	375.48	4,994.88
GNMA	36202FCN4	11/23/2009	301 C.P.	Waddell Reed	11/20/2039	4.50%	135,000	27,156.93	5,906.25				33,063.18	104.08	1,415.32
GNMA	36202E6E4	7/28/2009	301 C.P.	Waddell Reed	6/20/2039	5.00%	124,000	18,411.19	5,920.31				24,331.50	77.77	1,056.61
GNMA	36201XQH4	1/23/2009	301 C.P.	Waddell Reed	4/15/2036	6.00%	100,000	14,733.07	0.00				14,733.07	46.85	606.18
GNMA	36202EVM8	9/25/2008	301 C.P.	Waddell Reed	8/20/2038	5.00%	126,000	8,514.55	622.06				9,136.61	35.35	497.98
GNMA	383742VE0	4/18/2008	301 C.P.	Waddell Reed	6/20/2036	5.00%	100,000	15,227.96	1,500.00				16,727.96	74.82	1,800.98
GNMA	38374EQ91	3/30/2004	301 C.P.	Waddell Reed	12/20/2033	5.00%	56,000	15,740.53	(140.00)				15,600.53	66.90	874.39
GNMA	36202E6D6	11/30/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	120,000	25,922.49	4,158.67				30,081.16	78.18	1,075.07
GNMA	36202FDB9	1/21/2010	301 C.P.	Waddell Reed	12/20/2039	4.50%	182,000	38,971.92	3,800.34				42,772.26	147.77	2,021.48
GNMA	36202FDW3	1/21/2010	301 C.P.	Waddell Reed	1/20/2040	4.50%	155,000	33,241.17	6,006.25				39,247.42	127.26	1,723.15
GNMA	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	21,042.89	3,750.00				24,792.89	80.57	1,091.38
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	25,916.35	4,712.50				30,628.85	99.33	1,356.96
GNMA	36202E7F0	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	30,988.69	1,763.14				32,751.83	96.21	1,298.06
GNMA	36202FJP2	8/23/2010	301 C.P.	Waddell Reed	8/20/2040	4.00%	119,000	28,199.49	6,991.25				35,190.74	95.78	1,310.61
GNMA	38374LG88	9/28/2010	301 C.P.	Waddell Reed	8/20/2035	4.18%	135,000	86,255.06	10,125.00				96,380.06	373.66	4,950.51
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	6,650.04
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	7,500.00
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	38,567.30	3,320.82				41,888.12	114.69	1,555.94
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	5,400.00
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	895.83	9,937.47
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	61,801.59	6,488.99				68,290.58	258.14	3,433.98
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	5,075.04
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	5,180.04
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	4,500.00
GNMA	36179MCY4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	116,626.21	16,448.90				133,075.11	290.52	3,840.97
GNMA	36179MCY4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	90,206.25	14,042.69				104,248.94	228.26	3,017.89
GNMA	36179ME22	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	86,730.74	8,337.25				95,067.99	219.06	2,855.21
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	3,900.00
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	3,450.00
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	3,249.96
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	499.59	5,994.98
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	2,049.96
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	4,200.00

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													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
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	4,200.00
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	4,140.00
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	9,450.00
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	5,000.04
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	7,119.97
GNMA	38378VHJ7	11/5/2013	301 C.P.	Waddell Reed	12/20/2042	3.50%	45,000	6,511.34	(371.25)				6,140.09	25.74	960.98
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	3,120.00
GNMA	36179M5L0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	160,385.62	(10,646.36)				149,739.26	375.24	4,901.52
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	5,600.04
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	7,700.04
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	3,000.00
GNMA	38379GD61	12/17/2014	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	915.56	848.73			(1,764.29)	(0.00)	-	120.80
GNMA	38379GD61	1/2/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	915.60	(311.45)			(604.15)	(0.00)	-	120.78
GNMA	38379GD61	1/6/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	915.56	(311.45)			(604.11)	0.00	-	120.78
GNMA	38379HGA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	54,983.03	1,534.91				56,517.94	141.31	2,049.70
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	3,000.00
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	2,000.04
GNMA	38374TTQ7	4/6/2015	301 C.P.	Waddell Reed	4/16/2039	4.50%	100,000	41,320.60	10,000.00				51,320.60	504.67	6,825.13
GNMA	38378HQM1	6/2/2015	301 C.P.	Waddell Reed	8/16/2042	1.50%	135,000	72,390.91	0.00				72,390.91	93.40	1,201.68
GNMA	38378AV81	6/9/2015	301 C.P.	Waddell Reed	11/20/2041	3.00%	50,000	34,267.93	(2,648.63)				31,619.30	86.12	1,118.42
GNMA	3837XX4L3	6/16/2015	301 C.P.	Waddell Reed	11/20/2042	2.00%	82,000	62,374.93	(23,916.80)				38,458.13	79.13	1,046.19
GNMA	38375GZ20	6/17/2015	301 C.P.	Waddell Reed	8/20/2042	2.00%	135,000	49,449.51	(20,385.00)				29,064.51	104.99	2,275.83
GNMA	38378GNY0	6/16/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	50,000	46,804.31	(12,781.79)				34,022.52	68.51	853.58
GNMA	38378DRZ0	7/23/2015	301 C.P.	Waddell Reed	8/20/2037	2.50%	99,570	36,647.31	0.00				36,647.31	74.54	1,216.96
GNMA	38377YH37	7/31/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	153,905	78,945.96	0.00				78,945.96	291.43	4,014.75
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	3,500.04
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	3,499.92
GNMA	38374KUR2	10/13/2015	301 C.P.	Waddell Reed	2/20/2035	5.00%	40,000	28,027.18	2,764.82				30,792.00	113.13	1,499.64
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	1,125.00
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	2,115.00
GNMA	38377LTS7	10/13/2015	301 C.P.	Waddell Reed	5/20/2040	4.50%	30,000	27,456.89	2,850.00				30,306.89	107.01	1,343.20
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	125.41	1,505.03
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	78,387.88	(979.71)				77,408.17	203.31	2,725.75
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	4,067.52
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	1,827.48
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	999.96
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	0.00	-	9.70
GNMA	38379TQU6	2/3/2016	301 C.P.	Waddell Reed	1/20/2046	3.00%	120,000	101,238.02	1,476.69				102,714.71	256.95	3,329.99
GNMA	38379NBA9	2/3/2016	301 C.P.	Waddell Reed	6/20/2044	2.50%	70,000	51,270.88	(4,734.45)				46,536.43	100.32	1,390.53
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	3,500.04
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	2,499.96
GNMA	38375KEX6	5/26/2016	301 C.P.	Waddell Reed	6/20/2037	5.50%	95,000	90,489.90	14,250.00				104,739.90	424.22	5,211.06
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	3,000.00
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	118.12	1,591.01
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	1,020.00
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	156.25	1,718.75
GNMA	38375GGB1	7/27/2016	301 C.P.	Waddell Reed	7/20/2042	2.50%	35,000	34,999.57	698.39	67.19		(67.19)	35,697.96	72.91	802.02
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		(372.33)	175,100.00	425.00	4,675.00
GNMA	38374TGM1	9/6/2016	301 C.P.	Waddell Reed	6/20/2039	5.00%	65,000	65,000.00	9,912.50	49.14		(49.14)	74,912.50	-	0.00
GNMA	38378EC84	9/6/2016	301 C.P.	Waddell Reed	5/20/2042	3.50%	45,000	45,000.00	3,825.00	25.88		(25.88)	48,825.00	131.25	1,181.25

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													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	38378EW25	11/29/2016	301 C.P.	Waddell Reed	6/20/2042	2.50%	53,000	53,000.00	(1,126.25)	107.06		(107.06)	51,873.75	110.42	772.94
GNMA	38380AV87	11/29/2016	301 C.P.	Waddell Reed	10/20/2046	3.00%	99,000	99,000.00	(3,960.00)	235.00		(235.00)	95,040.00	247.50	1,732.50
GNMA	38380B2P9	12/27/2016	301 C.P.	Waddell Reed	7/20/2042	2.50%	65,000	54,732.59	(1,907.54)	119.65		(119.65)	52,825.05	121.06	770.58
GNMA	38379BEK0	12/27/2016	301 C.P.	Waddell Reed	4/16/2044	3.50%	50,000	50,000.00	0.00	130.39		(130.39)	50,000.00	145.83	874.98
GNMA	38377LBY3	1/27/2017	301 C.P.	Waddell Reed	6/16/2040	5.00%	43,000	43,000.00	4,515.00	159.28		(159.28)	47,515.00	179.17	895.85
GNMA	38378VSR7	1/27/2017	301 C.P.	Waddell Reed	7/20/2043	4.00%	59,000	59,000.00	4,130.00	174.44		(174.44)	63,130.00	196.67	983.35
GNMA	38378XY39	1/27/2017	301 C.P.	Waddell Reed	8/16/2054	3.25%	35,000	35,000.00	(700.00)	86.15		(86.15)	34,300.00	94.79	473.95
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Waddell Reed	6/20/2032	6.00%	600,000	(23,931.33)	13,500.00			10,431.33	0.00	-	428.13
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	3,600.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	49,269.86	4,264.68				53,534.54	154.23	2,092.44
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	42,762.68	2,327.64				45,090.32	126.55	1,716.91
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	6,000.00
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	5,919.96
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	21,999.96
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	372,293.63	2,000.00				374,293.63	1,879.39	23,763.74
								12,355,775.95	219,325.07	2,794.91	0.00	(33,757.42)	12,544,138.51	42,034.56	509,631.02