

**FINANCE REPORT
FEBRUARY 2014**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING CHECKS	TREASURER'S BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	6,249,080.96	239,688.31	106,286.99	1,230,785.72		5,364,270.54	105,849.34	5,470,119.88	3,640,202.63	1,829,917.25
005	EQUIPMENT RESERVE	2,897,855.51	1,070.65		11,219.63		2,887,706.53		2,887,706.53	244,264.41	2,643,442.12
006	SPECIAL CENSUS RESERVE	225,872.56	0.00		0.00		225,872.56		225,872.56	0.00	225,872.56
007	TAX STABILIZATION	290,653.48	0.00		0.00		290,653.48		290,653.48	36,076.41	254,577.07
110	ROAD USE TAX	2,482,774.33	330,074.40		260,292.25		2,552,556.48	35,022.80	2,587,579.28	119,954.17	2,467,625.11
111	ROAD USE REPLACEMENT	565,928.99	0.00		0.00		565,928.99		565,928.99	0.00	565,928.99
112	EMPLOYEE BENEFITS	1,070,266.60	4,125.00		0.00		1,074,391.60		1,074,391.60	884,253.15	190,138.45
120	TRUST & AGENCY	1,359,824.86	60,215.07		6,115.98	106,286.99	1,307,636.96	663.34	1,308,300.30	0.00	1,308,300.30
125	TAX INCREMENT FINANCING	1,184,529.88	14,556.14		0.00		1,199,086.02		1,199,086.02	0.00	1,199,086.02
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	741,105.77	508.98		0.00		741,614.75		741,614.75	311,051.78	430,562.97
200	DEBT SERVICE	1,322,512.29	19,704.71		3,588.92		1,338,628.08		1,338,628.08	7,866.77	1,330,761.31
301	CAPITAL PROJECT	28,181,886.49	422,036.62		609,477.38		27,994,445.73	30,195.79	28,024,641.52	18,243,907.18	9,780,734.34
310	PARK DEVELOPMENT	168,774.11	0.00		0.00		168,774.11		168,774.11	0.00	168,774.11
320	MAINTENANCE BOND FUND	307,217.64	0.00		0.00		307,217.64		307,217.64	0.00	307,217.64
325	SUBDIVISION DEV ESCROW	12,850.90	0.00		0.00		12,850.90		12,850.90	0.00	12,850.90
510	CEMETERY PERP. CARE	156,894.65	520.00		0.00		157,414.65		157,414.65	122,598.58	34,816.07
520	CEMETERY MEMORIAL	1,370.98	0.00		0.00		1,370.98		1,370.98	2,002.08	(631.10)
610	SEWER RENTAL	464,748.03	307,336.26		269,103.42		502,980.87	14,567.83	517,548.70	351,141.46	166,407.24
615	SEWER REPLACEMENT	3,473,875.73	36,797.97		0.00		3,510,673.70		3,510,673.70	873,562.80	2,637,110.90
630	CITY COMMUNICATIONS	427,597.61	100.00		1,075.00		426,622.61		426,622.61	0.00	426,622.61
670	SOLID WASTE	630,915.10	127,242.89		128,628.69		629,529.30	8,944.03	638,473.33	405,005.00	233,468.33
675	SOLID WASTE REPLACEMENT	442,726.66	22,113.07		0.00		464,839.73		464,839.73	402,000.00	62,839.73
720	URBAN FOREST UTILITY	220,857.67	24,184.10		0.00		245,041.77		245,041.77	0.00	245,041.77
740	STORMWATER MANAGEMENT	815,389.90	77,104.83		61,851.47		830,643.26	4,773.18	835,416.44	0.00	835,416.44
820	TRUST & AGENCY-HEALTH INS.	1,408,578.40	183,952.62		178,018.57		1,414,512.45		1,414,512.45	0.00	1,414,512.45
	SUBTOTAL	55,104,089.10	1,871,331.62	106,286.99	2,760,157.03	106,286.99	54,215,263.69	200,016.31	54,415,280.00	25,643,886.42	28,771,393.58
	WATER DEPT.	3,337,138.14	886,158.77	10,000.00	845,302.21	10,000.00	3,377,994.70	24,786.03	3,402,780.73	3,374,994.70	27,786.03
	TOTAL	58,441,227.24	2,757,490.39	116,286.99	3,605,459.24	116,286.99	57,593,258.39	224,802.34	57,818,060.73	29,018,881.12	28,799,179.61

**BREAKDOWN OF INVESTMENTS BY LOCATION
FEBRUARY 2014**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC
001 GENERAL	3,640,202.63	2,327,687.96			485,681.40			826,833.27
005 EQUIPMENT RESERVE	244,264.41							244,264.41
007 TAX STABILIZATION	36,076.41							36,076.41
110 ROAD USE TAX	119,954.17	119,954.17						0.00
111 ROAD USE REPLACEMENT	0.00							0.00
112 EMPLOYEE BENEFITS	884,253.15							884,253.15
180 PENSION-CD	0.00							0.00
180 PENSION-SELF INS.	311,051.78			205,385.99			9,428.29	96,237.50
200 DEBT SERVICE	7,866.77	7,866.77						0.00
301 CAPITAL PROJ.-MISC.	18,229,573.78	2,088,563.83	5,774,500.91		1,543,411.57	188.70	(8,054.32)	8,830,963.09
301 CAPITAL PROJ.-PAV. ESC.	14,333.40	14,333.40						0.00
510 CEMETERY PERP. CARE	122,598.58			122,598.58				0.00
520 CEMETERY MEMORIAL	2,002.08	3.79		1,998.29				0.00
610 SEWER RENTAL	351,141.46	351,141.46						0.00
615 SEWER RENTAL REPLACEMENT	873,562.80							873,562.80
670 SOLID WASTE	405,005.00							405,005.00
675 SOLID WASTE REPLACEMENT	402,000.00							402,000.00
BUDGETARY TOTAL	25,643,886.42	4,909,551.38	5,774,500.91	329,982.86	2,029,092.97	188.70	1,373.97	12,599,195.63

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC
CITY CHECKING	641,612.28			641,612.28				
CITY HIFI (Money Market)	28,141,421.42			28,141,421.42				
CITY FORFEITURE ACCOUNTS	96,546.93			96,546.93				
CITY SPECIALS	160,571.04		158,583.63	1,987.41				
TOTAL	54,684,038.09	4,909,551.38	5,933,084.54	29,211,550.90	2,029,092.97	188.70	1,373.97	12,599,195.63
PERCENT	100.00%	8.98%	10.85%	53.42%	3.71%	0.00%	0.00%	23.04%

BREAKDOWN BY TYPE:

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC
CD'S - BANKS	0.00							
CD'S - SAVINGS BANKS	0.00							
CHECK/SAV/MM ACCT.- BANKS	37,173,728.41		5,933,084.54	29,211,550.90	2,029,092.97			
MM FUNDS - NON BANK	1,562.67					188.70	1,373.97	
IPAIT	4,909,551.38	4,909,551.38						
GOV/TREAS/AGENCIES	12,599,195.63							12,599,195.63
GRAND TOTAL	54,684,038.09	4,909,551.38	5,933,084.54	29,211,550.90	2,029,092.97	188.70	1,373.97	12,599,195.63

**U.S. GOVERNMENT SECURITIES
FEBRUARY 2014**

DESCRIPTION	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	INTEREST ADJ	PREMI/DISC INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	36208MPV1	6/14/2003	001 G.F.	Wells Fargo	12/15/2027	6.50%	131,051	9,374.61	4,000.00				13,374.61	51.06	416.09
GNMA	36202DWF4	7/22/2003	001 G.F.	Wells Fargo	2/20/2033	5.50%	280,664	19,750.23	5,000.00				24,750.23	92.23	801.32
GNMA	38374ESM5	2/19/2004	001 G.F.	Wells Fargo	6/20/2033	5.00%	560,000	560,000.00	(9,100.00)				550,900.00	2,333.33	18,666.64
GNMA	36207KMW9	6/27/2003	001 G.F.	Wells Fargo	4/15/2029	7.00%	165,092	7,200.75	4,000.00				11,200.75	42.13	340.51
GNMA	36202DX89	6/26/2003	001 G.F.	Wells Fargo	6/20/2033	5.50%	100,000	8,290.54	3,500.00				11,790.54	38.86	332.20
GNMA	36202DXT3	6/19/2003	001 G.F.	Wells Fargo	5/20/2033	5.50%	59,850	4,803.56	2,000.00				6,803.56	22.42	192.95
GNMA	38374MHHS	11/28/2005	001 G.F.	Wells Fargo	10/17/2032	5.50%	122,000	58,785.94	2,445.00				61,230.94	280.94	2,556.38
GNMA	38378VQL2	7/30/2013	001 G.F.	Wells Fargo	7/20/2043	3.50%	146,000	146,000.00	365.00	417.64			146,782.64	425.83	2,980.81
GNMA	38373VAH3	8/7/2002	005 Equip Res	Wells Fargo	6/20/2032	6.00%	1,000,000	226,931.08	17,333.33				244,264.41	1,070.65	9,913.57
GNMA	38373RZM4	11/16/2001	007 Tax Stab	Wells Fargo	10/20/2031	6.00%	100,000	34,322.41	1,754.00				36,076.41	175.36	1,513.47
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Wells Fargo	3/20/2033	5.50%	900,000	897,748.15	(13,495.00)				884,253.15	4,125.00	33,000.00
GNMA	38374CN64	10/23/2003	180 Pension	Wells Fargo	10/20/2032	5.50%	55,000	13,088.51	1,650.00				14,738.51	62.86	614.57
GNMA	38374BMT5	9/24/2003	180 Pension	Wells Fargo	8/20/2033	5.50%	65,000	65,000.00	487.50				65,487.50	297.92	2,383.36
GNMA	38373DB82	5/8/2001	180 Pension	Wells Fargo	2/20/2031	6.50%	189,000	15,213.08	0.00				15,213.08	87.06	729.67
GNMA (NAT ST	3391144	09-19-86	180 Pension	MidFirst	8/15/2016	9.00%	100,000	798.41	0.00				798.41	4.44	50.95
FHLMC	360080	12/18/89	301 C.P.	Ed Jones	12/1/2019	9.00%	100,000	66.96	0.00				66.96	0.52	3.77
GNMA (CURRY	5464578	10/18/88	301 C.P.	Midfirst	8/15/2017	9.00%	100,000	15.57	0.00				15.57	-	0.00
FHLMC	360080	12/18/89	301 C.P.	Ed Jones	12/1/2019	9.00%	160,000	107.13	0.00				107.13	0.83	6.05
GNMA (NATIOI	3379538	09/19/86	301 C.P.	Midfirst	8/15/2016	9.00%	100,000	798.42	0.00				798.42	4.44	50.95
GNMA (HUNTII	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	348.20	0.00				348.20	-	0.00
GNMA	38373WDX3	02/28/02	301 C.P.	Wells Fargo	1/20/2032	6.50%	92,000	12,363.16	1,000.00				13,363.16	68.62	614.77
GNMA	38374KP23	03/03/06	301 C.P.	Wells Fargo	3/20/2035	5.50%	77,000	77,000.00	582.50				77,582.50	352.92	2,823.36
GNMA	38373QXC0	07/29/05	301 C.P.	Wells Fargo	10/16/2032	5.50%	269,000	64,809.13	9,083.75				73,892.88	309.72	2,818.26
GNMA	38374MSX8	08/01/06	301 C.P.	Wells Fargo	12/20/2034	5.50%	111,000	111,000.00	(3,879.50)				107,120.50	508.75	4,070.00
GNMA	36202EP94	09/27/05	301 C.P.	Wells Fargo	11/20/2037	5.50%	290,274	34,970.58	0.00				34,970.58	116.63	1,049.77
GNMA	38374KWQ2	08/26/05	301 C.P.	Wells Fargo	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)				253,097.50	1,062.50	8,500.00
GNMA	38374KLR2	08/28/05	301 C.P.	Wells Fargo	10/20/2034	5.00%	113,000	113,000.00	(282.50)				112,717.50	70,667.00	75,613.67
GNMA	38374L2G5	01/31/06	301 C.P.	Wells Fargo	9/20/2035	5.00%	108,000	108,000.00	(3,991.00)				104,009.00	45.00	3,600.00
GNMA	38374KLR2	04/26/05	301 C.P.	Wells Fargo	10/20/2034	5.00%	129,000	129,000.00	(322.50)				128,677.50	905.42	7,243.35
GNMA	38374KP23	05/25/06	301 C.P.	Wells Fargo	3/20/2035	5.50%	127,000	127,000.00	(3,487.00)				123,513.00	582.08	4,656.64
GNMA	38374KD4	12/30/05	301 C.P.	Wells Fargo	4/16/2005	5.50%	97,000	92,898.00	1,702.50				94,600.50	442.22	3,554.28
GNMA II	36202D5D9	05/20/04	301 C.P.	Wells Fargo	4/20/2034	5.50%	298,072	40,577.80	2,000.00				42,577.80	189.38	1,622.02
GNMA	36201APF9	05/20/04	301 C.P.	Wells Fargo	1/15/2032	6.00%	217,521	11,894.25	4,000.00				15,894.25	59.79	492.01
GNMA	36225BH24	05/21/04	301 C.P.	Wells Fargo	7/15/2029	6.00%	306,179	32,226.56	3,000.00				35,226.56	164.06	1,414.07
GNMA	38374HSM8	09/30/04	301 C.P.	Wells Fargo	4/20/2034	5.50%	84,000	84,000.00	2,105.00				86,105.00	385.00	3,080.00
GNMA	38374KUJ0	06/24/05	301 C.P.	Wells Fargo	9/20/2034	5.00%	139,000	139,000.00	2,085.00				141,085.00	579.17	4,633.36
US TREASURY	38373RW21	11/30/2001	301 C.P.	Wells Fargo	11/20/2031	6.00%	400,000	123,933.23	(2,996.00)				120,937.23	628.60	5,378.48
US TREASURY	38373RZM4	11/21/2001	301 C.P.	Wells Fargo	10/20/2031	6.00%	300,000	102,967.35	4.00				102,971.35	526.08	4,540.46
GNMA	38374MAX7	10/28/2005	301 C.P.	Wells Fargo	2/17/2033	5.50%	222,000	38,548.75	3,607.50				42,156.25	189.60	2,911.51
GNMA	38374MVF3	4/1/2006	301 C.P.	Wells Fargo	3/20/2024	5.50%	108,000	108,000.00	1,085.50				109,085.50	495.00	3,960.00
GNMA	38374KUV3	3/28/2005	301 C.P.	Wells Fargo	9/20/2034	5.00%	122,000	66,044.19	(757.50)				65,286.69	296.46	3,128.86
GNMA	36202DY21	9/30/2003	301 C.P.	Wells Fargo	8/20/2033	5.50%	800,000	109,644.21	11,875.55				121,519.76	500.19	4,311.82
GNMA	38374HF88	6/1/2005	301 C.P.	Wells Fargo	9/20/2034	5.50%	97,000	97,000.00	3,395.00				100,395.00	444.58	3,556.64
GNMA	38373VP95	7/1/2004	301 C.P.	Wells Fargo	11/16/2032	6.00%	100,000	91,409.48	2,375.00				93,784.48	462.50	3,904.92
GNMA	38374ESC2	1/13/2004	301 C.P.	Wells Fargo	11/20/2033	5.50%	54,000	50,559.47	1,147.50				51,706.97	235.56	1,958.21
GNMA	38374JYA8	12/1/2004	301 C.P.	Wells Fargo	10/20/2034	5.50%	335,000	335,000.00	5,030.00				340,030.00	1,535.42	12,283.36
GNMA	38374KQT3	1/28/2005	301 C.P.	Wells Fargo	3/17/2033	5.50%	168,000	168,000.00	4,200.00				172,200.00	770.00	6,160.00
GNMA	38374KQT3	2/1/2005	301 C.P.	Wells Fargo	3/17/2033	5.50%	50,000	50,000.00	1,375.00				51,375.00	229.17	1,833.36
GNMA	38373S7E1	10/27/2006	301 C.P.	Wells Fargo	8/16/2032	5.50%	131,000	37,389.87	393.00				37,782.87	178.56	1,758.38
GNMA	38373V5V2	6/28/2007	301 C.P.	Wells Fargo	2/20/2033	5.50%	100,000	32,917.10	(1,875.00)				31,042.10	153.71	1,335.55
GNMA	38374MV89	1/22/2007	301 C.P.	Wells Fargo	4/20/2036	6.00%	100,000	76,502.94	3,250.00				79,752.94	394.91	3,722.68
GNMA	38374BDM2	4/16/2007	301 C.P.	Wells Fargo	7/20/2033	5.00%	100,000	100,000.00	(4,375.00)				95,625.00	416.67	3,333.36
GNMA	36200QW75	12/1/2007	301 C.P.	Wells Fargo	11/20/2037	5.50%	200,000	41,212.78	5,000.00				46,212.78	191.76	1,621.82
GNMA	36202EQ16	1/28/2008	301 C.P.	Wells Fargo	12/20/2037	5.50%	250,000	32,243.11	9,967.53				42,210.64	149.57	1,349.66
GNMA	38374LG88	12/1/2007	301 C.P.	Wells Fargo	8/20/2035	5.00%	152,000	152,000.00	(8,360.00)				143,640.00	621.83	4,974.64
GNMA	38374ESM5	12/1/2007	301 C.P.	Wells Fargo	6/20/2033	5.00%	68,000	68,000.00	(3,825.00)				64,175.00	283.34	2,266.72
GNMA	36202ES83	6/30/2008	301 C.P.	Wells Fargo	5/20/2038	5.00%	181,000	33,235.71	905.00				34,140.71	141.71	1,278.41
GNMA	38375PT84	11/26/2008	301 C.P.	Wells Fargo	6/16/2037	5.50%	100,000	100,000.00	(500.00)				99,500.00	458.33	3,666.64
GNMA	36202EK73	4/30/2009	301 C.P.	Wells Fargo	11/20/2036	5.00%	88,699	22,456.07	0.00				22,456.07	74.34	633.23
GNMA	38375KLC4	4/1/2009	301 C.P.	Wells Fargo	6/16/2037	5.50%	157,940	157,940.00	0.00				157,940.00	682.92	5,463.36
GNMA	36202EM97	6/18/2009	301 C.P.	Wells Fargo	5/20/2037	5.00%	84,785	23,381.87	0.00				23,381.87	80.19	685.64
GNMA	36202E5G0	6/25/2009	301 C.P.	Wells Fargo	5/20/2039	5.00%	108,914	34,198.31	0.00				34,198.31	128.05	1,114.94
GNMA	36202E6D6	9/23/2009	301 C.P.	Wells Fargo	6/20/2039	4.50%	110,000	42,921.09	3,131.43				46,052.52	175.46	1,494.47
GNMA	38374KLR2	9/28/2009	301 C.P.	Wells Fargo	10/20/2034	5.00%	170,000	170,000.00	5,099.99				175,099.99	596.24	4,769.95

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GNMA	36202FCN4	11/23/2009	301 C.P.	Wells Fargo	11/20/2039	4.50%	135,000	65,677.47	5,906.25				71,583.72	248.84	2,111.13
GNMA	36202E6E4	7/28/2009	301 C.P.	Wells Fargo	6/20/2039	5.00%	124,000	44,850.12	5,920.31				50,770.43	188.53	1,618.49
GNMA	36201XQH4	1/23/2009	301 C.P.	Wells Fargo	4/15/2036	6.00%	100,000	22,502.15	0.00				22,502.15	85.73	709.42
GNMA	36202EVM8	9/25/2008	301 C.P.	Wells Fargo	8/20/2038	5.00%	126,000	24,074.83	622.06				24,696.89	100.56	897.93
GNMA	38374ZVE0	4/18/2008	301 C.P.	Wells Fargo	6/20/2036	5.00%	100,000	100,000.00	1,500.00				101,500.00	416.67	3,333.36
GNMA	38374NSR9	9/20/2007	301 C.P.	Wells Fargo	7/20/2035	6.00%	100,000	0.00	4,125.00			(4,125.00)	0.00	2.63	328.51
GNMA	38374HF62	9/30/2004	301 C.P.	Wells Fargo	2/20/2033	5.50%	163,000	6,997.86	2,653.75				9,651.61	73.78	1,883.10
GNMA	38374EQ91	3/30/2004	301 C.P.	Wells Fargo	12/20/2033	5.00%	56,000	31,496.25	(140.00)				31,356.25	133.26	1,154.70
GNMA	36202E6D6	11/30/2009	301 C.P.	Wells Fargo	6/20/2039	4.50%	120,000	55,575.51	4,158.67				59,734.18	190.09	1,619.04
GNMA	36202FDB9	1/21/2010	301 C.P.	Wells Fargo	12/20/2039	4.50%	182,000	93,005.86	3,800.34				96,806.20	351.31	2,956.34
GNMA	36202FDW3	1/21/2010	301 C.P.	Wells Fargo	1/20/2040	4.50%	155,000	78,557.11	6,006.25				84,563.36	297.97	2,519.64
GNMA	36202FEH5	2/1/2010	301 C.P.	Wells Fargo	2/20/2040	4.50%	100,000	50,560.54	3,750.00				54,310.54	191.68	1,624.54
GNMA	36202FFT8	4/29/2010	301 C.P.	Wells Fargo	4/20/2040	4.50%	130,000	65,021.60	4,712.50				69,734.10	247.03	2,106.95
GNMA	38377FCR0	5/28/2010	301 C.P.	Wells Fargo	5/20/2040	4.50%	120,000	0.00	300.00			(300.00)	0.00	-	1,878.17
GNMA	36202EF70	6/28/2010	301 C.P.	Wells Fargo	7/20/2039	4.00%	121,000	69,276.14	1,763.14				71,039.28	223.44	1,893.21
GNMA	38374VSP9	7/30/2010	301 C.P.	Wells Fargo	7/20/2040	4.50%	115,000	115,000.00	1,868.75				116,868.75	431.25	3,450.00
GNMA	36202FJP2	8/23/2010	301 C.P.	Wells Fargo	8/20/2040	4.00%	119,000	68,851.75	6,991.25				75,843.00	232.09	1,947.10
GNMA	38374LG88	9/28/2010	301 C.P.	Wells Fargo	8/20/2035	4.18%	135,000	135,000.00	10,125.00				145,125.00	574.00	4,592.00
GNMA	38374LWF4	10/28/2010	301 C.P.	Wells Fargo	7/20/2035	5.00%	133,000	133,000.00	10,972.50				143,972.50	554.17	4,433.36
GNMA	38374KRU9	11/29/2010	301 C.P.	Wells Fargo	1/20/2035	5.00%	100,000	100,000.00	8,250.00				108,250.00	416.67	3,333.36
GNMA	36202FMA1	12/23/2010	301 C.P.	Wells Fargo	11/20/2040	4.00%	123,000	78,178.33	3,320.82				81,499.15	246.98	2,071.25
GNMA	38377THV6	1/28/2011	301 C.P.	Wells Fargo	12/20/2040	4.50%	120,000	120,000.00	1,800.00				121,800.00	450.00	3,600.00
GNMA	38374T6M1	3/28/2011	301 C.P.	Wells Fargo	6/20/2039	5.00%	150,000	150,000.00	4,875.00				154,875.00	625.00	5,000.00
GNMA	38377RJK4	5/31/2011	301 C.P.	Wells Fargo	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.	Wells Fargo	10/20/2034	4.35%	118,000	118,000.00	6,488.99	448.50			124,937.49	-	0.00
GNMA	38378DW68	4/10/2012	301 C.P.	Wells Fargo	10/16/2041	3.50%	145,000	145,000.00	0.00				145,000.00	422.92	3,383.36
GNMA	38378DX42	4/26/2012	301 C.P.	Wells Fargo	3/16/2042	3.50%	148,000	148,000.00	0.00				148,000.00	431.67	3,453.36
GNMA	38377QPV3	6/5/2012	301 C.P.	Wells Fargo	2/20/2041	4.50%	100,000	100,000.00	8,500.00				108,500.00	375.00	3,000.00
GNMA	36179MCY4	7/23/2012	301 C.P.	Wells Fargo	5/20/2042	3.00%	250,000	218,499.93	16,448.90				234,948.83	543.75	4,462.73
GNMA	36179MCY4	7/24/2012	301 C.P.	Wells Fargo	5/20/2042	3.00%	195,000	170,249.89	14,042.69				184,292.58	427.24	3,506.45
GNMA	36179ME22	8/24/2012	301 C.P.	Wells Fargo	6/20/2042	3.00%	170,000	151,448.75	8,337.25				159,786.00	378.43	3,112.29
GNMA	38375GFR7	9/28/2012	301 C.P.	Wells Fargo	7/20/2042	3.00%	130,000	130,000.00	3,575.00				133,575.00	325.00	2,600.00
GNMA	38375GFR7	10/29/2012	301 C.P.	Wells Fargo	7/20/2042	3.00%	115,000	115,000.00	2,300.00				117,300.00	287.50	2,300.00
GNMA	38378GBF4	11/30/2012	301 C.P.	Wells Fargo	11/20/2042	2.50%	130,000	130,000.00	(1,300.00)				128,700.00	270.83	2,166.64
GNMA	38375DKN7	12/31/2012	301 C.P.	Wells Fargo	7/16/2038	5.50%	109,000	109,000.00	19,483.75				128,483.75	499.58	3,996.64
GNMA	38378EW41	1/31/2013	301 C.P.	Wells Fargo	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)				78,310.00	170.83	1,366.64
GNMA	38378GZ92	1/31/2013	301 C.P.	Wells Fargo	11/20/2042	3.00%	140,000	140,000.00	(700.00)				139,300.00	350.00	2,800.00
GNMA	38378FJT8	3/28/2013	301 C.P.	Wells Fargo	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)				138,600.00	350.00	2,800.00
GNMA	38378F3Y4	5/1/2013	301 C.P.	Wells Fargo	2/20/2043	3.00%	138,000	138,000.00	1,725.00				139,725.00	345.00	2,760.00
GNMA	38378THJ2	6/26/2013	301 C.P.	Wells Fargo	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)	662.25			269,312.25	787.50	6,300.00
GNMA	38376CN62	10/7/2013	301 C.P.	Wells Fargo	10/20/2039	5.00%	100,000	100,000.00	9,125.00	89.33			109,214.33	416.67	1,666.68
GNMA	38378WR39	10/10/2013	301 C.P.	Wells Fargo	10/20/2039	5.00%	178,000	178,000.00	(2,447.50)	184.00			175,736.50	593.33	2,373.32
GNMA	38378VHJ7	11/5/2013	301 C.P.	Wells Fargo	12/20/2042	3.50%	45,000	45,000.00	(371.25)	23.50			44,652.25	131.25	393.75
GNMA	38378FJ50	11/5/2013	301 C.P.	Wells Fargo	2/20/2043	3.00%	104,000	104,000.00	(14,300.00)	40.67			89,740.67	-	0.00
GNMA	36179M5L0	2/28/2014	301 C.P.	Wells Fargo	3/20/2043	3.00%	260,000	260,000.00	(10,646.36)	562.18			249,915.82	-	0.00
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GNMA	38373VAH3	8/13/2002	615 Sew Repl	Wells Fargo	6/20/2032	6.00%	600,000	100,487.84	13,500.00				113,987.84	656.21	6,076.09
GNMA	38377GH51	8/26/2011	615 Sew Repl	Wells Fargo	4/20/2040	4.50%	80,000	80,000.00	2,200.00				82,200.00	300.00	2,400.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Wells Fargo	11/20/2040	4.00%	155,000	102,539.86	4,264.68				106,804.54	332.14	2,783.12
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Wells Fargo	11/20/1940	4.00%	129,000	86,471.34	2,327.64				88,798.98	272.53	2,281.88
GNMA	38378CP66	1/23/2012	615 Sew Repl	Wells Fargo	1/20/2042	3.50%	135,000	135,000.00	2,025.00				137,025.00	393.75	3,150.00
GNMA	38378FJ50	3/4/2013	615 Sew Repl	Wells Fargo	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)				198,500.00	760.00	4,780.00
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Wells Fargo	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)	466.44			146,246.44	493.33	1,479.99
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GNMA	38374JC87	11/24/2004	670 Sol Wste	Wells Fargo	11/20/2034	5.50%	400,000	400,000.00	5,005.00				405,005.00	-	12,833.31
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Wells Fargo	8/20/2032	6.00%	400,000	400,000.00	2,000.00				402,000.00	-	14,000.00
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								12,369,211.69	231,514.43	2,894.51	0.00	(4,425.00)	12,599,195.63	113,596.03	451,023.74