

| FINANCE REPORT July-12 | PREVIOUS MONTH'S BALANCE | RECEIPTS | TRANSFERS IN | EXPENSES | TRANSFERS OUT | BALANCE | OUTSTANDING CHECKS | TREASURERS BALANCE | INVESTED AMOUNTS | BANK BALANCE |
|----------------------------|--------------------------------|--------------|-----------------|--------------|------------------|---------------|-----------------------|-----------------------|---------------------|-----------------|
| GENERAL | 7,392,383.54 | 292,969.27 | 88,316.12 | 1,575,831.90 | | 6,197,837.03 | 50,620.68 | 6,248,457.71 | 3,575,598.47 | 2,672,859.24 |
| EQUIPMENT RESERVE | 3,025,908.97 | 2,308.54 | | 38,658.00 | | 2,989,559.51 | 499.00 | 2,990,058.51 | 474,053.26 | 2,516,005.25 |
| SPECIAL CENSUS RESERVE | 150,425.22 | 0.00 | | 0.00 | | 150,425.22 | | 150,425.22 | 0.00 | 150,425.22 |
| TAX STABILIZATION | 372,169.36 | 0.00 | | 0.00 | | 372,169.36 | | 372,169.36 | 53,675.36 | 318,494.00 |
| ROAD USE TAX | 1,074,237.66 | 243,233.28 | | 278,963.65 | | 1,038,507.29 | 18,293.22 | 1,056,800.51 | 119,941.93 | 936,858.58 |
| ROAD USE REPLACEMENT | 641,235.34 | 0.00 | | 168.54 | | 641,066.80 | | 641,066.80 | 0.00 | 641,066.80 |
| EMPLOYEE BENEFITS | 1,306,960.95 | 4,125.00 | | 130,195.26 | | 1,180,890.69 | 6,076.00 | 1,186,966.69 | 884,253.15 | 302,713.54 |
| TRUST & AGENCY | 284,436.54 | 35,196.57 | | 9,229.42 | 88,316.12 | 222,087.57 | 2,090.95 | 224,178.52 | 0.00 | 224,178.52 |
| TAX INCREMENT FINANCING | 258,796.88 | 7,112.54 | | 0.00 | | 265,909.42 | | 265,909.42 | 0.00 | 265,909.42 |
| CDBG | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| PENSION-SELF INS. | 753,670.22 | 590.42 | | 0.00 | | 754,260.64 | | 754,260.64 | 581,542.44 | 172,718.20 |
| DEBT SERVICE | 189,345.22 | 27,376.25 | | 28,588.92 | | 188,132.55 | | 188,132.55 | 7,865.94 | 180,266.61 |
| CAPITAL PROJ.-MISC. | 28,097,774.44 | 342,175.13 | | 1,645,929.98 | | 26,794,019.59 | 91,741.01 | 26,885,760.60 | 17,924,170.57 | 8,961,590.03 |
| PARK DEVELOPMENT | 168,050.70 | 0.00 | | 0.00 | | 168,050.70 | | 168,050.70 | 0.00 | 168,050.70 |
| MAINTENANCE BOND FUND | 285,243.03 | 1,685.00 | | 0.00 | | 286,928.03 | | 286,928.03 | 0.00 | 286,928.03 |
| SUBDIVISION DEV ESCROW | 10,992.91 | 0.00 | | 0.00 | | 10,992.91 | | 10,992.91 | 0.00 | 10,992.91 |
| CEMETERY PERP. CARE | 149,604.65 | 200.00 | | 0.00 | | 149,804.65 | | 149,804.65 | 122,415.36 | 27,389.29 |
| CEMETERY MEMORIAL | 1,368.99 | 0.00 | | 0.00 | | 1,368.99 | | 1,368.99 | 2,000.09 | (631.10) |
| SEWER RENTAL | 793,069.84 | 248,476.78 | | 239,459.85 | | 802,086.77 | 1,444.62 | 803,531.39 | 351,105.64 | 452,425.75 |
| SEWER REPLACEMENT | 4,367,733.00 | 34,464.92 | | 0.00 | | 4,402,197.92 | | 4,402,197.92 | 1,006,569.72 | 3,395,628.20 |
| CITY COMMUNICATIONS | 78,000.15 | 0.00 | | 22,895.28 | | 55,104.87 | | 55,104.87 | 0.00 | 55,104.87 |
| SOLID WASTE | 1,010,675.88 | 106,226.42 | | 103,894.83 | | 1,013,007.47 | 331.76 | 1,013,339.23 | 406,560.21 | 606,779.02 |
| SOLID WASTE REPLACEMENT | 759,293.63 | 18,497.01 | | 375.00 | | 777,415.64 | | 777,415.64 | 402,000.00 | 375,415.64 |
| URBAN FOREST UTILITY | (8,758.30) | 15,063.26 | | 1,466.00 | | 4,838.96 | 590.00 | 5,428.96 | 0.00 | 5,428.96 |
| STORMWATER MANAGEMENT | 1,547,899.47 | 52,167.62 | | 188,702.76 | | 1,411,364.33 | 5,767.00 | 1,417,131.33 | 0.00 | 1,417,131.33 |
| TRUST & AGENCY-HEALTH INS. | 1,201,704.92 | 178,229.48 | | 159,053.71 | | 1,220,880.69 | | 1,220,880.69 | 0.00 | 1,220,880.69 |
| | 0 | | | | | 0 | | 0 | | |
| SUBTOTAL | 53,912,223.21 | 1,610,097.49 | 88,316.12 | 4,423,413.10 | 88,316.12 | 51,098,907.60 | 177,454.24 | 51,276,361.84 | 25,911,752.14 | 25,364,609.70 |
| WATER DEPT. | 2,428,806.89 | 752,993.40 | 20,000.00 | 780,784.96 | 20,000.00 | 2,401,015.33 | 19,361.62 | 2,420,376.95 | 2,398,015.33 | 22,361.62 |
| TOTAL | 56,341,030.10 | 2,363,090.89 | 108,316.12 | 5,204,198.06 | 108,316.12 | 53,499,922.93 | 196,815.86 | 53,696,738.79 | 28,309,767.47 | 25,386,971.32 |

BREAKDOWN OF INVESTMENTS
BY LOCATION

| July-12 | TOTAL | IPAIT | WELLS FARGO | FSB | MERRILL LYNCH | US BANK | A.G. EDWARD | US GOV SEC | |
|----------------------------|---------------|--------------|--------------|---------------|---------------|--------------|-------------|---------------|---------|
| GENERAL | 3,575,598.47 | 2,327,450.44 | | | | 485,681.40 | | 762,466.63 | |
| ROAD USE TAX | 119,941.93 | 119,941.93 | | | | | | 0.00 | |
| TAX STABILIZATION | 53,675.36 | | | | | | | 53,675.36 | |
| ROAD USE REPLACEMENT | 0.00 | | | | | | | 0.00 | |
| SEWER RENTAL | 351,105.64 | 351,105.64 | | | | | | 0.00 | |
| REFUSE DISPOSAL | 406,560.21 | | 1,555.21 | | | | | 405,005.00 | |
| DEBT SERVICE | 7,865.94 | 7,865.94 | | | | | | 0.00 | |
| SEWER REPLACEMENT | 1,006,569.72 | | | | | | | 1,006,569.72 | |
| REFUSE REPLACEMENT | 402,000.00 | | | | | | | 402,000.00 | |
| EMPLOYEE BENEFITS | 884,253.15 | | | | | | | 884,253.15 | |
| CAPITAL PROJ.-MISC. | 17,909,838.62 | 2,088,350.69 | 5,764,290.48 | | | 1,543,006.43 | (229.95) | 8,514,420.97 | |
| CAPITAL PROJ.-PAV. ESC. | 14,331.95 | 14,331.95 | | | | | | 0.00 | |
| EQUIPMENT RESERVE | 474,053.26 | | | | | | | 474,053.26 | |
| CEMETERY PERP. CARE | 122,415.36 | | | 122,415.36 | | | | 0.00 | |
| CEMETERY MEMORIAL | 2,000.09 | 3.79 | | 1,996.30 | | | | 0.00 | |
| LIBRARY MEMORIAL | 0.00 | | | | | | | 0.00 | |
| PENSION-SELF INS. | 335,542.44 | | | 203,940.73 | 811.34 | | 1,610.33 | 129,180.04 | |
| PENSION-CD | 246,000.00 | | | | 246,000.00 | | | 0.00 | |
| <hr/> | | | | | | | | | |
| BUDGETARY TOTAL | 25,911,752.14 | 4,909,050.38 | 5,765,845.69 | 328,352.39 | 246,811.34 | 2,028,687.83 | 1,380.38 | 12,631,624.13 | |
| CITY CHECKING | 1,149,364.33 | | | 1,149,364.33 | | | | | |
| CITY HIFI (Money Market) | 24,067,658.53 | | | 24,067,658.53 | | | | | |
| CITY FORFEITURE ACCOUNTS | 95,867.54 | | | 95,867.54 | | | | | |
| CITY SPECIALS | 62,285.47 | | 60,300.04 | 1,985.43 | | | | | |
| <hr/> | | | | | | | | | |
| TOTAL | 51,286,928.01 | 4,909,050.38 | 5,826,145.73 | 25,643,228.22 | 246,811.34 | 2,028,687.83 | 1,380.38 | 12,631,624.13 | |
| PERCENT | 100.00% | 9.57% | 11.36% | 50.00% | 0.48% | 3.96% | 0.00% | 24.63% | |
| <hr/> | | | | | | | | | |
| BREAKDOWN BY TYPE: | | | | | | | | | PERCENT |
| CD'S - BANKS | 0.00 | | | | | | | | 0.00% |
| CD'S - SAVINGS BANKS | 0.00 | | | | | | | | 0.00% |
| CHECK/SAV/MM ACCT. - BANKS | 33,498,061.78 | | 5,826,145.73 | 25,643,228.22 | | 2,028,687.83 | | | 65.32% |
| MM FUNDS - NON BANK | 248,191.72 | | | | 246,811.34 | | 1,380.38 | | 0.48% |
| IPAIT | 4,909,050.38 | 4,909,050.38 | | | | | | | 9.57% |
| GOV/TREAS/AGENCIES | 12,631,624.13 | | | | | | | 12,631,624.13 | 24.63% |
| <hr/> | | | | | | | | | |
| TOTAL | 51,286,928.01 | 4,909,050.38 | 5,826,145.73 | 25,643,228.22 | 246,811.34 | 2,028,687.83 | 1,380.38 | 12,631,624.13 | 100.00% |

Jul-12

| Description | Cusip/Cert | Origin Date | Fund | Location Held | Maturity Date | Rate | Original Face Amount | Current | Premium (Discount) | Accr Interest | FYE 13 | Prem/Disc Int Adjust | Current | Interest Curr Mo. | Interest YTD |
|-------------|------------|-------------|------|---------------|---------------|--------|----------------------|----------------|--------------------|---------------|---------|----------------------|--------------|-------------------|--------------|
| | | | | | | | | Bank Principal | | | Int Adj | | Book Balance | | |
| FHLMC | 360080 | 12/18/89 | C.P. | Ed Jones | 12/1/2019 | 9.00% | 100,000 | 127.81 | 0.00 | | | | 127.81 | - | 0.78 |
| GNMA (C | 5464578 | 10/18/88 | C.P. | Midfirst | 8/15/2017 | 9.00% | 100,000 | 635.11 | 0.00 | | | | 635.11 | - | 4.99 |
| FHLMC | 360080 | 12/18/89 | C.P. | Ed Jones | 12/1/2019 | 9.00% | 100,000 | (264.02) | 0.00 | | | | (264.02) | - | 1.24 |
| GNMA (F | 3379538 | 09/19/86 | C.P. | Midfirst | 8/15/2016 | 9.00% | 100,000 | 1,237.54 | 0.00 | | | | 1,237.54 | - | 9.44 |
| GNMA (F | 6102769 | 07/28/89 | C.P. | Midfirst | 6/15/2019 | 10.50% | 50,000 | 494.23 | 0.00 | | | | 494.23 | - | 0.93 |
| GNMA | 38373WDX3 | 02/28/02 | C.P. | Ag Ed | 1/20/2032 | 6.50% | 92,000 | 23,879.15 | 1,000.00 | | | | 24,879.15 | - | 134.20 |
| GNMA | 38374KP23 | 03/03/06 | C.P. | Ag Ed | 3/20/2035 | 5.50% | 77,000 | 77,000.00 | 582.50 | | | | 77,582.50 | - | 352.92 |
| GNMA | 38373QXCO | 07/29/05 | C.P. | Ag Ed | 10/16/2032 | 5.50% | 269,000 | 140,719.81 | 9,083.75 | | | | 149,803.56 | - | 667.99 |
| GNMA | 38374MSX8 | 08/01/06 | C.P. | Ag Ed | 12/20/2034 | 5.50% | 111,000 | 111,000.00 | (3,879.50) | | | | 107,120.50 | - | 508.75 |
| GNMA | 36202EP94 | 09/27/05 | C.P. | Ag Ed | 11/20/2037 | 5.50% | 290,274 | 58,885.38 | 0.00 | | | | 58,885.38 | - | 230.53 |
| GNMA | 38374KWQ2 | 08/26/05 | C.P. | Ag Ed | 2/20/2035 | 5.00% | 255,000 | 255,000.00 | (1,902.50) | | | | 253,097.50 | - | 1,062.50 |
| GNMA | 38374KLR2 | 08/28/05 | C.P. | Ag Ed | 10/20/2034 | 5.00% | 113,000 | 113,000.00 | (282.50) | | | | 112,717.50 | - | 596.25 |
| GNMA | 38374L2G5 | 01/31/06 | C.P. | Ag Ed | 9/20/2035 | 5.00% | 108,000 | 108,000.00 | (3,991.00) | | | | 104,009.00 | - | 450.00 |
| GNMA | 38374KLR2 | 04/26/05 | C.P. | Ag Ed | 10/20/2034 | 5.00% | 129,000 | 129,000.00 | (322.50) | | | | 128,677.50 | - | 706.66 |
| GNMA | 38374KP23 | 05/25/06 | C.P. | Ag Ed | 3/20/2035 | 5.50% | 127,000 | 127,000.00 | (3,487.00) | | | | 123,513.00 | - | 582.08 |
| GNMA | 38374K2D4 | 12/30/05 | C.P. | Ag Ed | 4/16/2005 | 5.50% | 97,000 | 97,000.00 | 1,702.50 | | | | 98,702.50 | - | 444.58 |
| GNMA II | 36202D5D9 | 05/20/04 | C.P. | Ag Ed | 4/20/2034 | 5.50% | 298,072 | 64,644.52 | 2,000.00 | | | | 66,644.52 | - | 302.27 |
| GNMA | 36201APF9 | 05/20/04 | C.P. | Ag Ed | 1/15/2032 | 6.00% | 217,521 | 19,408.57 | 4,000.00 | | | | 23,408.57 | - | 97.46 |
| GNMA | 36225BHZ4 | 05/21/04 | C.P. | Ag Ed | 7/15/2029 | 6.00% | 306,179 | 49,261.57 | 3,000.00 | | | | 52,261.57 | - | 251.66 |
| GNMA | 38374H5M8 | 09/30/04 | C.P. | Ag Ed | 4/20/2034 | 5.50% | 84,000 | 84,000.00 | 2,105.00 | | | | 86,105.00 | - | 385.00 |
| GNMA | 38374KUJ0 | 06/24/05 | C.P. | Ag Ed | 9/20/2034 | 5.00% | 139,000 | 139,000.00 | 2,085.00 | | | | 141,085.00 | - | 579.17 |
| US TRE, | 38373RW21 | 11/30/2001 | C.P. | Ag Ed | 11/20/2031 | 6.00% | 400,000 | 181,400.58 | (2,996.00) | | | | 178,404.58 | - | 928.99 |
| US TRE, | 38373RZM4 | 11/21/2001 | C.P. | Ag Ed | 10/20/2031 | 6.00% | 300,000 | 155,764.22 | 4.00 | | | | 155,768.22 | - | 794.58 |
| GNMA | 38374MAX7 | 10/28/2005 | C.P. | Ag Ed | 2/17/2033 | 5.50% | 222,000 | 222,000.00 | 3,607.50 | | | | 225,607.50 | - | 1,017.50 |
| GNMA | 38374MVF3 | 4/1/2006 | C.P. | Ag Ed | 3/20/2024 | 5.50% | 108,000 | 108,000.00 | 1,085.50 | | | | 109,085.50 | - | 495.00 |
| GNMA | 38374KUV3 | 3/28/2005 | C.P. | Ag Ed | 9/20/2034 | 5.00% | 122,000 | 122,000.00 | (757.50) | | | | 121,242.50 | - | 508.33 |
| GNMA | 36202DY21 | 9/30/2003 | C.P. | Ag Ed | 8/20/2033 | 5.50% | 800,000 | 167,500.57 | 11,875.55 | | | | 179,376.12 | - | 773.88 |
| GNMA | 38374HF88 | 6/1/2005 | C.P. | Ag Ed | 9/20/2034 | 5.50% | 97,000 | 97,000.00 | 3,395.00 | | | | 100,395.00 | - | 444.58 |
| GNMA | 38373VP95 | 7/1/2004 | C.P. | Ag Ed | 11/16/2032 | 6.00% | 100,000 | 100,000.00 | 2,375.00 | | | | 102,375.00 | - | 500.00 |
| GNMA | 38374ESC2 | 1/13/2004 | C.P. | Ag Ed | 11/20/2033 | 5.50% | 54,000 | 54,000.00 | 1,147.50 | | | | 55,147.50 | - | 247.50 |
| GNMA | 38374JYA8 | 12/1/2004 | C.P. | Ag Ed | 10/20/2034 | 5.50% | 335,000 | 335,000.00 | 5,030.00 | | | | 340,030.00 | - | 1,535.42 |
| GNMA | 38374KQT3 | 1/28/2005 | C.P. | Ag Ed | 3/17/2033 | 5.50% | 168,000 | 168,000.00 | 4,200.00 | | | | 172,200.00 | - | 770.00 |
| GNMA | 38374KQT3 | 2/1/2005 | C.P. | Ag Ed | 3/17/2033 | 5.50% | 50,000 | 50,000.00 | 1,375.00 | | | | 51,375.00 | - | 229.17 |
| GNMA | 38373S7E1 | 10/27/2006 | C.P. | Ag Ed | 8/16/2032 | 5.50% | 131,000 | 108,377.88 | 393.00 | | | | 108,770.88 | - | 511.74 |
| GNMA | 38373Y5V2 | 6/28/2007 | C.P. | Ag Ed | 2/20/2033 | 5.50% | 100,000 | 51,454.96 | (1,875.00) | | | | 49,579.96 | - | 241.01 |
| GNMA | 38374MV89 | 1/22/2007 | C.P. | Ag Ed | 4/20/2036 | 6.00% | 100,000 | 100,000.00 | 3,250.00 | | | | 103,250.00 | - | 500.00 |
| GNMA | 38374BDM2 | 4/16/2007 | C.P. | Ag Ed | 7/20/2033 | 5.00% | 100,000 | 100,000.00 | (4,375.00) | | | | 95,625.00 | - | 416.67 |
| GNMA | 36200QW75 | 12/1/2007 | C.P. | Ag Ed | 11/20/2037 | 5.50% | 200,000 | 75,040.57 | 5,000.00 | | | | 80,040.57 | - | 351.26 |
| GNMA | 36202EQL6 | 1/28/2008 | C.P. | Ag Ed | 12/20/2037 | 5.50% | 250,000 | 65,038.89 | 9,967.53 | | | | 75,006.42 | - | 303.31 |
| GNMA | 38374LG88 | 12/1/2007 | C.P. | Ag Ed | 8/20/2035 | 5.00% | 152,000 | 152,000.00 | (8,360.00) | | | | 143,640.00 | - | 621.83 |
| GNMA | 38374E5M5 | 12/1/2007 | C.P. | Ag Ed | 6/20/2033 | 5.00% | 68,000 | 68,000.00 | (3,825.00) | | | | 64,175.00 | - | 283.34 |
| GNMA | 36202ES83 | 6/30/2008 | C.P. | Ag Ed | 5/20/2038 | 5.00% | 181,000 | 74,157.98 | 905.00 | | | | 75,062.98 | - | 317.38 |
| GNMA | 38375PT84 | 11/26/2008 | C.P. | Ag Ed | 6/16/2037 | 5.50% | 100,000 | 100,000.00 | (500.00) | | | | 99,500.00 | - | 458.33 |
| GNMA | 36202EK73 | 4/30/2009 | C.P. | Ag Ed | 11/20/2036 | 5.00% | 88,699 | 37,974.24 | 0.00 | | | | 37,974.24 | - | 143.90 |
| GNMA | 38375KLC4 | 4/1/2009 | C.P. | Ag Ed | 6/16/2037 | 5.50% | 157,940 | 157,940.00 | 0.00 | | | | 157,940.00 | - | 682.92 |
| GNMA | 36202EM97 | 6/18/2009 | C.P. | Ag Ed | 5/20/2037 | 5.00% | 84,785 | 38,831.70 | 0.00 | | | | 38,831.70 | - | 145.08 |
| GNMA | 36202E5G0 | 6/25/2009 | C.P. | Ag Ed | 5/20/2039 | 5.00% | 108,914 | 62,933.65 | 0.00 | | | | 62,933.65 | - | 252.72 |
| GNMA | 36202E6D6 | 9/23/2009 | C.P. | Ag Ed | 6/20/2039 | 4.50% | 110,000 | 75,426.72 | 3,131.43 | | | | 78,558.15 | - | 302.50 |
| GNMA | 38374KLR2 | 9/28/2009 | C.P. | Ag Ed | 10/20/2034 | 5.00% | 170,000 | 170,000.00 | 5,099.99 | | | | 175,099.99 | - | 905.42 |
| GNMA | 36202FCN4 | 11/23/2009 | C.P. | Ag Ed | 11/20/2039 | 4.50% | 135,000 | 100,566.23 | 5,906.25 | | | | 106,472.48 | - | 383.16 |
| GNMA | 38376CP45 | 10/30/2009 | C.P. | Ag Ed | 10/20/2039 | 5.00% | 370,000 | 83,217.91 | 11,100.00 | | | | 94,317.91 | - | 1,186.12 |
| GNMA | 36202E6E4 | 7/28/2009 | C.P. | Ag Ed | 6/20/2039 | 5.00% | 124,000 | 75,083.78 | 5,920.31 | | | | 81,004.09 | - | 318.76 |
| GNMA | 36201XQH4 | 1/23/2009 | C.P. | Ag Ed | 4/15/2036 | 6.00% | 100,000 | 26,027.44 | 0.00 | | | | 26,027.44 | - | 105.99 |
| GNMA | 36202EVM8 | 9/25/2008 | C.P. | Ag Ed | 8/20/2038 | 5.00% | 126,000 | 55,033.29 | 622.06 | | | | 55,655.35 | - | 236.34 |
| GNMA | 383742VE0 | 4/18/2008 | C.P. | Ag Ed | 6/20/2036 | 5.00% | 100,000 | 100,000.00 | 1,500.00 | | | | 101,500.00 | - | 416.67 |

| | | | | | | | | | | | | | |
|---------|-----------|------------|-------------|-------------|------------|-------|-----------|------------|-------------|--------|------------|---|----------|
| GNMA | 38374NSR9 | 9/20/2007 | C.P. | Ag Ed | 7/20/2035 | 6.00% | 100,000 | 61,011.54 | 4,125.00 | | 65,136.54 | - | 320.92 |
| GNMA | 38374HF62 | 9/30/2004 | C.P. | Ag Ed | 2/20/2033 | 5.50% | 163,000 | 163,000.00 | 2,653.75 | | 165,653.75 | - | 747.08 |
| GNMA | 38374EQ91 | 3/30/2004 | C.P. | Ag Ed | 12/20/2033 | 5.00% | 56,000 | 51,227.85 | (140.00) | | 51,087.85 | - | 218.13 |
| GNMA | 36202E6D6 | 11/30/2009 | C.P. | Ag Ed | 6/20/2039 | 4.50% | 120,000 | 90,789.96 | 4,158.67 | | 94,948.63 | - | 327.71 |
| GNMA | 36202FDB9 | 1/21/2010 | C.P. | Ag Ed | 12/20/2039 | 4.50% | 182,000 | 140,128.00 | 3,800.34 | | 143,928.34 | - | 531.80 |
| GNMA | 36202FDW3 | 1/21/2010 | C.P. | Ag Ed | 1/20/2040 | 4.50% | 155,000 | 118,563.53 | 6,006.25 | | 124,569.78 | - | 451.13 |
| GNMA | 36202FEH5 | 2/11/2010 | C.P. | Ag Ed | 2/20/2040 | 4.50% | 100,000 | 76,842.48 | 3,750.00 | | 80,592.48 | - | 292.18 |
| GNMA | 36202FFT8 | 4/29/2010 | C.P. | Ag Ed | 4/20/2040 | 4.50% | 130,000 | 101,066.81 | 4,712.50 | | 105,779.31 | - | 385.03 |
| GNMA | 38377FCR0 | 5/28/2010 | C.P. | Ag Ed | 5/20/2040 | 4.50% | 120,000 | 120,000.00 | 300.00 | | 120,300.00 | - | 450.00 |
| GNMA | 36202E7F0 | 6/28/2010 | C.P. | Ag Ed | 7/20/2039 | 4.00% | 121,000 | 101,154.07 | 1,763.14 | | 102,917.21 | - | 333.80 |
| GNMA | 38374YSP9 | 7/30/2010 | C.P. | Ag Ed | 7/20/2040 | 4.50% | 115,000 | 115,000.00 | 1,868.75 | | 116,868.75 | - | 431.25 |
| GNMA | 36202FJP2 | 8/23/2010 | C.P. | Ag Ed | 8/20/2040 | 4.00% | 119,000 | 99,679.67 | 6,991.25 | | 106,670.92 | - | 337.33 |
| GNMA | 38374LG88 | 9/28/2010 | C.P. | Ag Ed | 8/20/2035 | 4.18% | 135,000 | 135,000.00 | 10,125.00 | | 145,125.00 | - | 574.00 |
| GNMA | 38374LWF4 | 10/28/2010 | C.P. | Ag Ed | 7/20/2035 | 5.00% | 133,000 | 133,000.00 | 10,972.50 | | 143,972.50 | - | 554.17 |
| GNMA | 38374KRJ9 | 11/29/2010 | C.P. | Ag Ed | 1/20/2035 | 5.00% | 100,000 | 100,000.00 | 8,250.00 | | 108,250.00 | - | 416.67 |
| GNMA | 36202FMA1 | 12/23/2010 | C.P. | Ag Ed | 11/20/2040 | 4.00% | 123,000 | 107,051.71 | 3,320.82 | | 110,372.53 | - | 345.78 |
| GNMA | 38377THV6 | 1/28/2011 | C.P. | Ag Ed | 12/20/2040 | 4.50% | 120,000 | 120,000.00 | 1,800.00 | | 121,800.00 | - | 450.00 |
| GNMA | 38374T6M1 | 3/28/2011 | C.P. | Ag Ed | 6/20/2039 | 5.00% | 150,000 | 150,000.00 | 4,875.00 | | 154,875.00 | - | 625.00 |
| GNMA | 38377RJX4 | 5/31/2011 | C.P. | Ag Ed | 5/20/2040 | 4.50% | 150,000 | 150,000.00 | (13,978.03) | | 136,021.97 | - | 0.00 |
| GNMA | 38374KLR2 | 7/28/2011 | C.P. | Ag Ed | 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 | C.P. | Ag Ed | 10/16/2041 | 3.50% | 145,000 | 145,000.00 | 0.00 | | 145,000.00 | - | 422.92 |
| GNMA | 38378DX42 | 4/26/2012 | C.P. | Ag Ed | 3/16/2042 | 3.50% | 148,000 | 148,000.00 | 0.00 | | 148,000.00 | - | 431.67 |
| GNMA | 38377QPV3 | 6/5/2012 | C.P. | Ag Ed | 2/20/2041 | 4.50% | 100,000 | 100,000.00 | 8,500.00 | 55.00 | 108,555.00 | - | 375.00 |
| GNMA | 36179MCY4 | 7/26/2012 | C.P. | Ag Ed | 5/20/2042 | 3.00% | 250,000 | 250,000.00 | 16,448.90 | 461.00 | 266,909.90 | - | 0.00 |
| GNMA | 36179MCY4 | 7/26/2012 | C.P. | Ag Ed | 5/20/2042 | 3.00% | 195,000 | 195,000.00 | 14,042.69 | 409.18 | 209,451.87 | - | 0.00 |
| GNMA | 36208MPV1 | 6/14/2003 | G.F. | Ag Ed | 12/15/2027 | 6.50% | 131,051 | 10,326.19 | 4,000.00 | | 14,326.19 | - | 69.09 |
| GNMA | 36202DWF4 | 7/22/2003 | G.F. | Ag Ed | 2/20/2033 | 5.50% | 280,664 | 30,872.96 | 5,000.00 | | 35,872.96 | - | 144.61 |
| GNMA | 38374E5M5 | 2/19/2004 | G.F. | Ag Ed | 6/20/2033 | 5.00% | 560,000 | 560,000.00 | (9,100.00) | | 550,900.00 | - | 2,333.33 |
| GNMA | 36207KMV9 | 6/27/2003 | G.F. | Ag Ed | 4/15/2029 | 7.00% | 165,092 | 7,590.63 | 4,000.00 | | 11,590.63 | - | 44.39 |
| GNMA | 36202DX89 | 6/26/2003 | G.F. | Ag Ed | 6/20/2033 | 5.50% | 100,000 | 12,519.83 | 3,500.00 | | 16,019.83 | - | 58.72 |
| GNMA | 36202DXT3 | 6/19/2003 | G.F. | Ag Ed | 5/20/2033 | 5.50% | 59,850 | 7,312.02 | 2,000.00 | | 9,312.02 | - | 34.22 |
| GNMA | 38374MHH5 | 11/28/2005 | G.F. | Ag Ed | 10/17/2032 | 5.50% | 122,000 | 122,000.00 | 2,445.00 | | 124,445.00 | - | 559.17 |
| GNMA | 38373VAH3 | 9/1/2002 | Sewer Repl | Ag Ed | 6/20/2032 | 6.00% | 600,000 | 266,753.85 | 13,500.00 | | 280,253.85 | - | 1,414.91 |
| GNMA | 38377GH51 | 8/26/2011 | Sewer Repl | Ag Ed | 4/20/2040 | 4.50% | 80,000 | 80,000.00 | 2,200.00 | | 82,200.00 | - | 300.00 |
| GNMA | 36202FMA1 | 10/31/2011 | Sewer Repl | Ag Ed | 11/20/2040 | 4.00% | 155,000 | 141,369.59 | 4,264.68 | | 145,634.27 | - | 465.02 |
| GNMA | 36202FMA1 | 11/30/2011 | Sewer Repl | Ag Ed | 11/20/1940 | 4.00% | 129,000 | 118,331.58 | 2,327.64 | | 120,659.22 | - | 381.55 |
| GNMA | 38377JNA7 | 12/30/2011 | Sewer Repl | Ag Ed | 1/20/2040 | 4.50% | 124,000 | 124,000.00 | 3,690.00 | | 127,690.00 | - | 465.00 |
| GNMA | 38378CPG6 | 1/30/2012 | Sewer Repl | Ag Ed | 1/20/2042 | 3.50% | 135,000 | 135,000.00 | 2,025.00 | | 137,025.00 | - | 393.75 |
| GNMA | 38378DAD7 | 2/29/2012 | Sewer Repl | Ag Ed | 9/20/2041 | 4.00% | 115,000 | 109,657.38 | 3,450.00 | | 113,107.38 | - | 371.25 |
| GNMA | 38373VAH3 | 9/1/2002 | Equip Res | Ag Ed | 6/20/2032 | 6.00% | 1,000,000 | 456,719.93 | 17,333.33 | | 474,053.26 | - | 2,308.54 |
| GNMA | 38374JC87 | 12/1/2004 | Sol Wste | Ag Ed | 11/20/2034 | 5.50% | 400,000 | 400,000.00 | 5,005.00 | | 405,005.00 | - | 1,833.33 |
| GNMA | 38373VAJ9 | 9/1/2002 | Refuse Repl | Ag Ed | 8/20/2032 | 6.00% | 400,000 | 400,000.00 | 2,000.00 | | 402,000.00 | - | 2,000.00 |
| GNMA | 38374BSB0 | 9/30/2003 | Empl Ben | Ag Ed | 3/20/2033 | 5.50% | 900,000 | 897,748.15 | (13,495.00) | | 884,253.15 | - | 4,125.00 |
| GNMA | 38373RZM4 | 11/16/2001 | Tax Stab | Ag Ed | 10/20/2031 | 6.00% | 100,000 | 51,921.36 | 1,754.00 | | 53,675.36 | - | 264.86 |
| GNMA | 38374CN64 | 10/23/2003 | Pension | Ag Ed | 10/20/2032 | 5.50% | 55,000 | 33,913.56 | 1,650.00 | | 35,563.56 | - | 161.37 |
| GNMA | 38374BTM5 | 9/29/2003 | Pension | Ag Ed | 8/20/2033 | 5.50% | 65,000 | 65,000.00 | 487.50 | | 65,487.50 | - | 297.92 |
| GNMA | 383739DB2 | 5/11/2001 | Pension | Ag Ed | 2/20/2031 | 6.50% | 189,000 | 21,495.08 | 0.00 | | 21,495.08 | - | 121.69 |
| GNMA (f | 3391144 | 09-19-86 | Pension | MidFirst | 8/15/2016 | 9.00% | 100,000 | 1,237.53 | 0.00 | | 1,237.53 | - | 9.44 |
| GNMA P | P225484 | 3/20/1989 | Pension | Merrl Lynch | 2019 | 9.50% | 300,000 | 5,090.69 | 0.00 | | 5,090.69 | - | 35.96 |
| GNMA P | 261066 | 1/26/1989 | Pension | Merrl Lynch | 2019 | 7.50% | 165,000 | 0.05 | 0.00 | | 0.05 | - | 0.00 |
| GNMA P | 269065 | 2/1/1989 | Pension | Merrl Lynch | 2018 | 9.50% | 50,000 | 305.63 | 0.00 | | 305.63 | - | 2.44 |

12,385,481.91 244,768.54 1,373.68 0.00 0.00 12,631,624.13 0.00 51,915.93