

**FINANCE REPORT  
JANUARY 2016**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING CHECKS	TREASURER'S BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	7,837,978.17	265,718.83	109,125.59	1,242,827.68		6,969,994.91	132,349.44	7,102,344.35	3,405,109.85	3,697,234.50
005	EQUIPMENT RESERVE	2,905,349.69	324.25		85,731.51		2,819,942.43		2,819,942.43	96,874.61	2,723,067.82
006	SPECIAL CENSUS RESERVE	163,497.78	0.00		0.00		163,497.78		163,497.78	0.00	163,497.78
007	TAX STABILIZATION	265,653.48	0.00		0.00		265,653.48		265,653.48	24,916.32	240,737.16
110	ROAD USE TAX	3,478,575.58	316,229.38		179,620.27		3,615,184.69	17,246.06	3,632,430.75	119,978.27	3,512,452.48
111	ROAD USE REPLACEMENT	1,017,462.45	0.00		0.00		1,017,462.45		1,017,462.45	0.00	1,017,462.45
112	EMPLOYEE BENEFITS	1,002,140.14	2,898.95		36,221.84		968,817.25		968,817.25	583,007.85	385,809.40
120	TRUST & AGENCY	1,054,729.08	30,658.73		65,376.04	309,370.09	710,641.68	59,594.96	770,236.64	0.00	770,236.64
121	LOCAL OPTION SALES TAX	3,245,348.36	400,035.97		10,489.38	1,685.17	3,633,209.78	1,252.07	3,634,461.85		3,634,461.85
125	TAX INCREMENT FINANCING	1,363,106.08	10,119.49		0.00		1,373,225.57		1,373,225.57	0.00	1,373,225.57
160	CDBG	158,756.67	688.00		2,347.50		157,097.17		157,097.17	0.00	157,097.17
180	PENSION-SELF INS.	704,892.77	268.00		0.00		705,160.77		705,160.77	275,511.30	429,649.47
200	DEBT SERVICE	1,180,567.39	23,790.58		3,588.92		1,200,769.05		1,200,769.05	7,868.35	1,192,900.70
301	CAPITAL PROJECT	26,765,427.46	38,341.17		62,272.65		26,741,495.98	238.27	26,741,734.25	19,312,991.93	7,428,742.32
310	PARK DEVELOPMENT	169,985.30	0.00		0.00		169,985.30		169,985.30	0.00	169,985.30
320	MAINTENANCE BOND FUND	315,385.42	0.00		0.00		315,385.42		315,385.42	0.00	315,385.42
325	SUBDIVISION DEV ESCROW	20,288.20	0.00		0.00		20,288.20		20,288.20	0.00	20,288.20
510	CEMETERY PERP. CARE	168,304.65	260.00		0.00		168,564.65		168,564.65	122,967.87	45,596.78
520	CEMETERY MEMORIAL	1,374.97	0.00		0.00		1,374.97		1,374.97	2,006.07	(631.10)
610	SEWER RENTAL	962,851.08	272,700.50		294,623.90	14,335.08	926,592.60	8,489.38	935,081.98	351,211.90	583,870.08
615	SEWER REPLACEMENT	2,912,726.92	32,502.13		0.00		2,945,229.05		2,945,229.05	585,629.62	2,359,599.43
630	CITY COMMUNICATIONS	486,682.70	100.00		0.00		486,782.70		486,782.70	0.00	486,782.70
670	SOLID WASTE	367,829.24	126,341.53		110,427.94	15,711.17	368,031.66	9,879.84	377,911.50	405,005.00	(27,093.50)
675	SOLID WASTE REPLACEMENT	662,330.69	21,710.28		0.00		684,040.97		684,040.97	402,000.00	282,040.97
720	URBAN FOREST UTILITY	415,705.26	26,798.78		12,994.79	2,212.17	427,297.08	831.73	428,128.81	0.00	428,128.81
740	STORMWATER MANAGEMENT	1,166,295.39	78,026.72		38,341.26	5,529.33	1,200,451.52	4,805.45	1,205,256.97	0.00	1,205,256.97
820	TRUST & AGENCY-HEALTH INS.	2,081,168.40	13,428.51	239,717.42	226,903.15		2,107,411.18	1,650.00	2,109,061.18	0.00	2,109,061.18
	SUBTOTAL	60,874,413.32	1,660,941.80	348,843.01	2,371,766.83	348,843.01	60,163,588.29	236,337.20	60,399,925.49	25,695,078.94	34,704,846.55
	WATER DEPT.	4,004,420.25	810,029.12	34,516.88	710,302.72	34,516.88	4,104,146.65	42,062.13	4,146,208.78	4,101,146.65	45,062.13
	TOTAL	64,878,833.57	2,470,970.92	383,359.89	3,082,069.55	383,359.89	64,267,734.94	278,399.33	64,546,134.27	29,796,225.59	34,749,908.68

**BREAKDOWN OF INVESTMENTS BY LOCATION  
JANUARY 2016**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
001 GENERAL	3,405,109.85	2,328,154.98			485,681.40		591,273.47
005 EQUIPMENT RESERVE	96,874.61						96,874.61
007 TAX STABILIZATION	24,916.32						24,916.32
110 ROAD USE TAX	119,978.27	119,978.27					0.00
111 ROAD USE REPLACEMENT	0.00						0.00
112 EMPLOYEE BENEFITS	583,007.85						583,007.85
180 PENSION-CD	0.00						0.00
180 PENSION-SELF INS.	275,511.30			206,907.13		10,279.83	58,324.34
200 DEBT SERVICE	7,868.35	7,868.35					0.00
301 CAPITAL PROJ.-MISC.	19,298,655.66	2,088,982.86	5,791,850.35		1,544,223.23	244,824.59	9,628,774.63
301 CAPITAL PROJ.-PAV. ESC.	14,336.27	14,336.27					0.00
510 CEMETERY PERP. CARE	122,967.87			122,967.87			0.00
520 CEMETERY MEMORIAL	2,006.07	3.79		2,002.28			0.00
610 SEWER RENTAL	351,211.90	351,211.90					0.00
615 SEWER RENTAL REPLACEMENT	585,629.62						585,629.62
670 SOLID WASTE	405,005.00						405,005.00
675 SOLID WASTE REPLACEMENT	402,000.00						402,000.00
<b>BUDGETARY TOTAL</b>	<b>25,695,078.94</b>	<b>4,910,536.42</b>	<b>5,791,850.35</b>	<b>331,877.28</b>	<b>2,029,904.63</b>	<b>255,104.42</b>	<b>12,375,805.84</b>

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CITY CHECKING	544,245.95			544,245.95			
CITY HIFI (Money Market)	34,286,790.93			34,286,790.93			
CITY FORFEITURE ACCOUNTS	97,261.99			97,261.99			
CITY SPECIALS	114,658.70		112,667.30	1,991.40			
<b>TOTAL</b>	<b>60,738,036.51</b>	<b>4,910,536.42</b>	<b>5,904,517.65</b>	<b>35,262,167.55</b>	<b>2,029,904.63</b>	<b>255,104.42</b>	<b>12,375,805.84</b>
<b>PERCENT</b>	<b>100.00%</b>	<b>8.08%</b>	<b>9.72%</b>	<b>58.06%</b>	<b>3.34%</b>	<b>0.42%</b>	<b>20.38%</b>

**BREAKDOWN BY TYPE:**

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CD'S - BANKS	0.00						
CD'S - SAVINGS BANKS	0.00						
CHECK/SAV/MM ACCT.- BANKS	43,196,589.83		5,904,517.65	35,262,167.55	2,029,904.63		
MM FUNDS - NON BANK	255,104.42					255,104.42	
IPAIT	4,910,536.42	4,910,536.42					
GOV/TREAS/AGENCIES	12,375,805.84						12,375,805.84
<b>GRAND TOTAL</b>	<b>60,738,036.51</b>	<b>4,910,536.42</b>	<b>5,904,517.65</b>	<b>35,262,167.55</b>	<b>2,029,904.63</b>	<b>255,104.42</b>	<b>12,375,805.84</b>

**U.S. GOVERNMENT SECURITIES  
JANUARY 2016**

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.	Waddell Reed	12/15/2027	6.50%	131,051	5,396.14	4,000.00				9,396.14	29.47	244.78
GNMA	36202DWF4	7/22/2003	001 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	13,333.12	5,000.00				18,333.12	62.18	457.83
GNMA	38374ESM5	2/19/2004	001 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	522,313.68	(9,100.00)				513,213.68	2,215.23	16,114.00
GNMA	36207KMOV9	6/27/2003	001 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	6,665.01	4,000.00				10,665.01	39.02	276.18
GNMA	36202DX89	6/26/2003	001 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	5,752.71	3,500.00				9,252.71	26.72	196.00
GNMA	36202DXT3	6/19/2003	001 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	3,215.08	2,000.00				5,215.08	14.98	110.53
GNMA	38374MHHS	11/28/2005	001 G.F.	Waddell Reed	10/17/2032	5.50%	122,000	22,752.73	2,445.00				25,197.73	108.40	867.13
GNMA	38378VQL2	7/30/2013	001 G.F.	Waddell Reed	7/20/2043	3.50%	146,000	0.00	365.00			(365.00)	0.00	-	1,124.39
GNMA	38373VAH3	8/7/2002	005 Equip Res	Waddell Reed	6/20/2032	6.00%	1,000,000	79,541.28	17,333.33				96,874.61	303.99	2,756.32
GNMA	38373RZM4	11/16/2001	007 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	23,162.32	1,754.00				24,916.32	118.30	869.54
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	596,502.85	(13,495.00)				583,007.85	2,817.03	21,670.04
GNMA	38374CN64	10/23/2003	180 Pension	Waddell Reed	10/20/2032	5.50%	55,000	462.81	1,650.00				2,112.81	3.87	73.84
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	55,594.66	487.50				56,082.16	258.34	1,898.69
GNMA (NAT SI	3391144	9/19/1986	180 Pension	MidFirst	8/15/2016	9.00%	100,000	129.37	0.00				129.37	0.80	7.69
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
GNMA (NATIO	3379538	09/19/86	301 C.P.	Midfirst	8/15/2016	9.00%	100,000	697.30	0.00				697.30	-	0.00
GNMA (HUNTI	6102769	07/28/89	301 C.P.	Midfirst	6/15/2019	10.50%	50,000	(219.72)	0.00				(219.72)	0.80	7.69
GNMA	38373WDX3	02/28/02	301 C.P.	Waddell Reed	1/20/2032	6.50%	92,000	3,507.68	1,000.00				4,507.68	20.10	182.72
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	70,870.92	582.50				71,453.42	324.46	2,390.11
GNMA	38373QXC0	07/29/05	301 C.P.	Waddell Reed	10/16/2032	5.50%	269,000	25,084.09	9,083.75				34,167.84	119.50	956.00
GNMA	38374MSX8	08/01/06	301 C.P.	Waddell Reed	12/20/2034	5.50%	111,000	37,182.64	(3,879.50)				33,303.14	183.19	1,576.04
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	23,127.69	0.00				23,127.69	60.91	459.88
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	7,437.50
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	81,232.12	(282.50)				80,949.62	338.37	2,523.89
GNMA	38374L2G5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	86,675.10	(3,991.00)				82,684.10	368.27	2,739.99
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	91,181.09	(322.50)				90,858.59	402.82	3,004.61
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	116,999.91	(3,487.00)				113,512.91	552.46	4,013.14
GNMA	38374K2D4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	58,080.35	1,702.50				59,782.85	270.82	2,015.70
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	26,940.16	2,000.00				28,940.16	125.81	931.46
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	8,864.97	4,000.00				12,864.97	44.49	315.18
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	21,272.72	3,000.00				24,272.72	108.16	804.94
GNMA	38374HSM8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	54,979.66	2,105.00				57,084.66	260.06	2,033.48
GNMA	38374KJ10	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	4,054.19
US TREASURY	38373RW21	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	83,514.57	(2,996.00)				80,518.57	425.27	3,148.95
US TREASURY	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	69,486.87	4.00				69,490.87	354.90	2,608.61
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	58,736.83	1,085.50				59,822.33	279.30	2,181.76
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	74,567.34	11,875.55				86,442.89	336.29	2,484.02
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	3,112.06
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	63,199.29	2,375.00				65,574.29	326.16	2,376.73
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	34,378.15	1,147.50				35,525.65	160.06	1,179.16
GNMA	38374JY8	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	10,747.94
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	5,390.00
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	1,604.12
GNMA	3837357E1	10/27/2006	301 C.P.	Waddell Reed	8/16/2032	5.50%	131,000	(0.01)	393.00				392.99	-	119.82
GNMA	38373YSV2	6/28/2007	301 C.P.	Waddell Reed	2/20/2033	5.50%	100,000	22,221.93	(1,875.00)				20,346.93	103.63	763.04
GNMA	38374MV89	1/22/2007	301 C.P.	Waddell Reed	4/20/2036	6.00%	100,000	56,322.49	3,250.00				59,572.49	283.57	2,027.06
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	2,916.69
GNMA	36200QW75	12/1/2007	301 C.P.	Waddell Reed	11/20/2037	5.50%	200,000	28,316.79	5,000.00				33,316.79	127.13	916.74
GNMA	36202EQJ6	1/28/2008	301 C.P.	Waddell Reed	12/20/2037	5.50%	250,000	16,899.67	9,967.53				26,867.20	78.28	584.52
GNMA	38374LGS8	12/1/2007	301 C.P.	Waddell Reed	8/20/2035	5.00%	152,000	133,313.15	(8,360.00)				124,953.15	553.52	4,110.04
GNMA	38374ESM5	12/1/2007	301 C.P.	Waddell Reed	6/20/2033	5.00%	68,000	63,342.14	(3,825.00)				59,517.14	268.21	1,955.13
GNMA	36202ES83	6/30/2008	301 C.P.	Waddell Reed	5/20/2038	5.00%	181,000	18,438.56	905.00				19,343.56	78.46	589.45
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	3,208.31
GNMA	36202EK73	4/30/2009	301 C.P.	Waddell Reed	11/20/2036	5.00%	88,699	13,542.21	0.00				13,542.21	36.36	296.30
GNMA	38375KLC4	4/1/2009	301 C.P.	Waddell Reed	6/16/2037	5.50%	157,940	129,141.27	0.00				129,141.27	557.57	4,110.07
GNMA	36202EM97	6/18/2009	301 C.P.	Waddell Reed	5/20/2037	5.00%	84,785	13,954.18	0.00				13,954.18	43.36	329.33
GNMA	36202ESG0	6/25/2009	301 C.P.	Waddell Reed	5/20/2039	5.00%	108,914	21,726.90	0.00				21,726.90	75.15	559.91
GNMA	36202E6D6	9/23/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	110,000	25,238.78	3,131.43				28,370.21	109.31	819.66
GNMA	38374KLR2	9/28/2009	301 C.P.	Waddell Reed	10/20/2034	5.00%	170,000	121,591.83	5,099.99				126,691.82	515.61	3,845.90
GNMA	36202FCN4	11/23/2009	301 C.P.	Waddell Reed	11/20/2039	4.50%	135,000	40,329.14	5,906.25				46,235.39	154.88	1,165.35
GNMA	36202E6E4	7/28/2009	301 C.P.	Waddell Reed	6/20/2039	5.00%	124,000	27,398.62	5,920.31				33,318.93	115.89	872.02
GNMA	36201XQM4	1/23/2009	301 C.P.	Waddell Reed	4/15/2036	6.00%	100,000	16,957.79	0.00				16,957.79	57.98	425.13
GNMA	36202EVM8	9/25/2008	301 C.P.	Waddell Reed	8/20/2038	5.00%	126,000	13,252.84	622.06				13,874.90	56.06	427.43
GNMA	383742VE0	4/18/2008	301 C.P.	Waddell Reed	6/20/2036	5.00%	100,000	71,571.86	1,500.00				73,071.86	315.60	2,549.75
GNMA	38374EQ91	3/30/2004	301 C.P.	Waddell Reed	12/20/2033	5.00%	56,000	21,043.24	(140.00)				20,903.24	89.08	661.37
GNMA	36202E6D6	11/30/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	120,000	36,419.73	4,158.67				40,578.40	118.41	887.94
GNMA	36202FDB9	1/21/2010	301 C.P.	Waddell Reed	12/20/2039	4.50%	182,000	58,026.78	3,800.34				61,827.12	221.50	1,666.28
GNMA	36202FDW3	1/21/2010	301 C.P.	Waddell Reed	1/20/2040	4.50%	155,000	49,099.25	6,006.25				55,105.50	188.32	1,409.82
GNMA	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	31,172.11	3,750.00				34,922.11	119.55	896.64
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	39,196.35	4,712.50				43,908.85	150.83	1,138.39
GNMA	36202E7F0	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	44,846.95	1,763.14				46,610.09	143.15	1,064.21
GNMA	38374YSP9	7/30/2010	301 C.P.	Waddell Reed	7/20/2040	4.50%	115,000	0.01	1,868.75				1,868.76	-	1,963.38
GNMA	36202FJP2	8/23/2010	301 C.P.	Waddell Reed											

**U.S. GOVERNMENT SECURITIES  
JANUARY 2016**

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	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	3,879.19	
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	3,333.35	
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	53,627.93	3,320.82			56,948.75	166.33	1,234.13	
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	3,150.00	
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	4,375.00	
GNMA	38377RJX4	5/31/2011	301 C.P.	Waddell Reed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)			136,021.97		0.00	
GNMA	38374KLR2	7/28/2011	301 C.P.	Waddell Reed	10/20/2034	4.35%	118,000	84,719.42	6,488.99			91,208.41	354.47	2,644.05	
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	2,960.44	
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	3,021.69	
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	2,625.00	
GNMA	36179MCY4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	155,325.48	16,448.90			171,774.38	390.96	2,877.51	
GNMA	36179MCY4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	120,612.80	14,042.69			134,655.49	307.18	2,260.89	
GNMA	36179ME22	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	112,870.00	8,337.25			121,207.25	284.96	2,082.15	
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	2,275.00	
GNMA	38375GFR7	10/29/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	115,000	115,000.00	2,300.00			117,300.00	287.50	2,012.50	
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	1,895.81	
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	3,497.06	
GNMA	38378EW41	1/31/2013	301 C.P.	Waddell Reed	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)			78,310.00	170.83	1,195.81	
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	2,450.00	
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	2,450.00	
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	2,415.00	
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	5,512.50	
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	2,916.69	
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	4,153.31	
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	918.75	
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	1,820.00	
GNMA	36179M5L0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	204,592.04	(10,646.36)			193,945.68	485.65	3,531.88	
GNMA	38378YH86	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	3,266.69	
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	4,491.69	
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	1,750.00	
GNMA	38379GD61	12/17/2014	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	32,218.28	848.73			33,067.01	95.62	934.48	
GNMA	38379GD61	1/2/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	32,218.31	(311.45)			31,906.86	95.62	934.48	
GNMA	38379GD61	1/6/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	32,218.27	(311.45)			31,906.82	95.62	934.48	
GNMA	38379GHA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	87,813.98	1,534.91			89,348.89	222.04	1,620.06	
GNMA	38379IR45	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	1,750.00	
GNMA	38378GPW2	4/6/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	100,000	100,000.00	(9,187.00)			90,813.00	166.67	1,166.69	
GNMA	38374TTQ7	4/6/2015	301 C.P.	Waddell Reed	4/16/2039	4.50%	100,000	95,705.70	10,000.00			105,705.70	366.23	2,614.47	
GNMA	38378HQM1	6/2/2015	301 C.P.	Waddell Reed	8/16/2042	1.50%	135,000	89,974.94	0.00			89,974.94	115.36	837.23	
GNMA	38378AV81	6/9/2015	301 C.P.	Waddell Reed	11/20/2041	3.00%	50,000	44,874.25	(2,648.63)			42,225.62	107.76	786.33	
GNMA	3837X4L3	6/16/2015	301 C.P.	Waddell Reed	11/20/2042	2.00%	82,000	79,300.58	(23,916.80)			55,383.78	104.89	756.68	
GNMA	38375GZ20	6/17/2015	301 C.P.	Waddell Reed	8/20/2042	2.00%	135,000	135,000.00	(20,385.00)			114,615.00	225.00	0.00	
GNMA	38378GNY0	6/16/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	50,000	50,000.00	(12,781.79)			37,218.21	72.55	507.85	
GNMA	38378DRZ0	7/23/2015	301 C.P.	Waddell Reed	8/20/2037	2.50%	99,570	81,892.06	0.00	151.24		82,043.30	169.33	1,104.89	
GNMA	38377YH37	7/31/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	153,905	142,571.71	0.00	388.28		142,959.99	470.37	2,555.83	
GNMA	38379GMF1	8/28/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	2,000.00	266.50		102,266.50	291.66	1,458.34	
GNMA	38379GMF1	8/31/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	1,500.00	295.67		101,795.67	291.67	1,458.31	
GNMA	38374KUR2	10/13/2015	301 C.P.	Waddell Reed	2/20/2035	5.00%	40,000	37,910.03	2,764.82	68.14		40,742.99	154.16	471.61	
GNMA	38374VMH9	10/13/2015	301 C.P.	Waddell Reed	6/16/2037	4.50%	25,000	25,000.00	2,750.00	41.50		27,791.50	93.75	281.25	
GNMA	38377JMU4	10/13/2015	301 C.P.	Waddell Reed	9/20/2038	4.50%	47,000	47,000.00	4,112.50	74.50		51,187.00	176.25	528.75	
GNMA	38377LTS7	10/13/2015	301 C.P.	Waddell Reed	5/20/2040	4.50%	30,000	30,000.00	2,850.00	49.00		32,899.00	112.50	337.50	
GNMA	38378CXR3	10/13/2015	301 C.P.	Waddell Reed	8/16/2039	3.50%	43,000	43,000.00	2,042.50	58.35		45,100.85	125.42	376.26	
GNMA	38377YH37	10/13/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	50,000	50,000.00	(12,015.90)	41.82		38,025.92	-	-	
GNMA	38379P2Y2	11/13/2015	301 C.P.	Waddell Reed	6/20/2045	3.00%	100,000	99,999.66	(979.71)	102.90		99,122.85	247.24	494.48	
GNMA	38377R2M6	11/20/2015	301 C.P.	Waddell Reed	12/20/2040	4.50%	90,000	90,000.00	9,787.50	217.75		100,025.00	491.25	828.75	
GNMA	38374KRU9	11/27/2015	301 C.P.	Waddell Reed	1/20/2035	5.00%	50,000	50,000.00	7,500.00	184.56		57,684.56	-	-	
GNMA	38377R2M6	12/1/2015	301 C.P.	Waddell Reed	12/20/2040	4.50%	41,000	41,000.00	4,458.75	4.00		45,462.75	-	-	
GNMA	38378HK39	12/1/2015	301 C.P.	Waddell Reed	10/20/2042	2.00%	50,000	50,000.00	(6,750.00)	4.00		43,254.00	83.33	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	143.97		94,031.26	-	-	
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Waddell Reed	6/20/2032	6.00%	600,000	10,152.19	13,500.00			23,652.19	186.32	1,689.36	
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	2,100.00	
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	69,523.83	4,264.68			73,788.51	223.68	1,659.67	
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	59,381.28	2,327.64			61,708.92	183.54	1,361.78	
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	3,500.00	
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,200.00)			145,800.00	493.33	3,453.31	
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	12,833.31	
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	14,000.00	
							12,186,424.71	187,653.95	2,092.18	0.00	(365.00)	12,375,805.84	43,736.94	308,523.76	