

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ended August 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101	\$ 31,405.81	\$ 35,173.26	\$ 143,000.00	(107,826.74)
4109	26,139.60	26,139.60	0.00	26,139.60
4103	0.00	0.00	1,200.00	(1,200.00)
4102	612.08	1,224.16	6,000.00	(4,775.84)
4104	16,554.48	30,245.56	105,000.00	(74,754.44)
4105	0.00	0.00	150.00	(150.00)
4106	0.00	0.00	115,052.00	(115,052.00)
4201	2,295.44	3,822.87	8,000.00	(4,177.13)
4302	70.00	70.00	300.00	(230.00)
4307	300.00	1,200.00	600.00	600.00
4309	0.00	0.00	2,000.00	(2,000.00)
4310	0.00	0.00	5,000.00	(5,000.00)
TOTAL REVENUES	77,377.41	97,875.45	386,302.00	(288,426.55)
Expenses:				
General Government				
5006	0.00	0.00	2,500.00	(2,500.00)
5007	200.00	200.00	500.00	(300.00)
5101	642.50	3,132.25	10,000.00	(6,867.75)
5201	0.00	0.00	1,000.00	(1,000.00)
5203	0.00	200.00	1,250.00	(1,050.00)
5204	0.00	0.00	300.00	(300.00)
5205	0.00	0.00	100.00	(100.00)
5206	0.00	0.00	300.00	(300.00)
5207	26.60	26.60	100.00	(73.40)
5210	0.00	0.00	1,000.00	(1,000.00)
5211	3,550.00	7,100.00	42,600.00	(35,500.00)
5212	1,102.08	1,102.08	1,200.00	(97.92)
5213	0.00	480.10	2,500.00	(2,019.90)
5303	100.00	200.00	1,200.00	(1,000.00)
5401	536.70	1,182.60	10,000.00	(8,817.40)
5402	663.34	663.34	13,000.00	(12,336.66)
5403	0.00	4,914.64	6,650.00	(1,735.36)
5404	0.00	0.00	2,000.00	(2,000.00)
5408	279.42	558.84	4,000.00	(3,441.16)
5410	0.00	0.00	2,150.00	(2,150.00)
5601	0.00	6,453.33	6,500.00	(46.67)
5701	0.00	323.40	600.00	(276.60)
5702	0.00	0.00	100.00	(100.00)
5703	0.00	0.00	300.00	(300.00)
5705	0.00	0.00	500.00	(500.00)
Total General Government	7,100.64	26,537.18	110,350.00	(83,812.82)
Public Safety				
5501	3,200.00	6,400.00	39,000.00	(32,600.00)
Total Public Safety	3,200.00	6,400.00	39,000.00	(32,600.00)
Public Services				
5001	9,587.70	18,616.50	115,052.00	(96,435.50)
5005	0.00	0.00	5,000.00	(5,000.00)
5008	0.00	0.00	1,000.00	(1,000.00)
5009	0.00	246.94	0.00	246.94
5010	0.00	0.00	8,000.00	(8,000.00)
5013	590.00	7,157.10	54,000.00	(46,842.90)
Total Public Services	10,177.70	26,020.54	183,052.00	(157,031.46)

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City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ended August 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	387.00	387.00	10,000.00	(9,613.00)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	<u>387.00</u>	<u>387.00</u>	<u>10,200.00</u>	<u>(9,813.00)</u>
Utilities					
5301	Street Light Utilities	1,981.47	3,922.79	25,000.00	(21,077.21)
	Total Utilities	<u>1,981.47</u>	<u>3,922.79</u>	<u>25,000.00</u>	<u>(21,077.21)</u>
	TOTAL EXPENSES	<u>22,846.81</u>	<u>63,267.51</u>	<u>367,602.00</u>	<u>(304,334.49)</u>
	Revenue Over (Under) Expenses	<u>\$ 54,530.60</u>	<u>\$ 34,607.94</u>	<u>\$ 18,700.00</u>	<u>15,907.94</u>

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
August 31, 2017**

ASSETS

Current Assets		
Operating RCB...2418	\$	15,341.52
Money Mkt RCB...2434		616.81
Tax acct RCB...2426		61,297.26
5/3 Holdings Cash & Equivilant		43,047.06
5/3 GNMA NC 3% 6/20/45		21,296.44
GE CAP CD 1.45%-NC-10/10/17		100,000.00
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
5/3 GldmnSchs 1.55%-NC 1/16/18		50,000.00
FMNA-3%- NC- 02/25/45		3,696.81
WLLS FRGO CD-3% - C-05/15/35		50,000.00
Disc on FNMA		2.50
GldmnSchs CD 1.25%-NC-12/11/17		100,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(3,676.00)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		64,859.59
AM EXPR CD 1.55% 11/15/18		64,000.00
A/R Property Tax Current Year		8,214.49
A/R - Interest Income		2,327.31
A/R - INSUR PREM TX		31,570.63
A/R - HB413		1,575.23
A/R - Rental Prop Fees		750.00
A/R - Due from Road Fund		1,025.00
		940,944.65
Total Current Assets		
Property and Equipment		
Office Equipment		8,977.00
Signs		54,440.40
Infrastructure		476,963.00
Accumulated Depreciation		(194,606.94)
		345,773.46
Total Property and Equipment		
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,286,718.11

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	14,868.42
Accrued Payroll Taxes		1,405.83
		16,274.25
Total Current Liabilities		
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
August 31, 2017**

Total Liabilities		16,274.25
Capital		
General Fund	890,062.46	
General Fixed Asset Fund	345,773.46	
Net Income	34,607.94	
Total Capital		1,270,443.86
Total Liabilities & Capital	\$	1,286,718.11

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ending August 31, 2017
For the Year Ending June 30, 2018 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,439.07	5,159.91	\$ 28,000.00	22,840.09
4203	Road Fund Interest Inc	94.00	128.39	0.00	(128.39)
	Total Revenues	<u>2,533.07</u>	<u>5,288.30</u>	<u>28,000.00</u>	<u>22,711.70</u>
Expenses					
5002	Snow Removal	0.00	0.00	18,000.00	18,000.00
5003	Street Sweeping	0.00	0.00	3,000.00	3,000.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
	Net Income	<u>\$ 2,533.07</u>	<u>5,288.30</u>	<u>\$ 1,000.00</u>	<u>(4,288.30)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
August 31, 2017

ASSETS

Current Assets		
Road Fund RCB...246	\$	124,823.90
A/R - Mun Aid		2,660.07
		<hr/>
Total Current Assets		127,483.97
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>127,483.97</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Road Fund	\$	122,195.67
Net Income		5,288.30
		<hr/>
Total Capital		127,483.97
		<hr/>
Total Liabilities & Capital	\$	<u>127,483.97</u>

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City of Saint Regis Park - General Fund
Cash Account Register
For the Period From Aug 1, 2017 to Aug 31, 2017
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			8,265.25	8,265.25
8/1/17	2566	Payment	McMahan	8/17 rent	100.00		8,165.25
8/1/17	080117-01	Payroll	16		224.50		7,940.75
8/1/17	080117-02	Payroll	19		444.45		7,496.30
8/1/17	080117-03	Payroll	3		224.50		7,271.80
8/1/17	080117-04	Payroll	Francis L Wheatley		224.50		7,047.30
8/1/17	080117-05	Payroll	James E. Shackelford		224.50		6,822.80
8/1/17	080117-06	Payroll	Jeffrey P Weis		184.50		6,638.30
8/1/17	080117-07	Payroll	Louie Schweickhardt		224.50		6,413.80
8/1/17	080117-08	Payroll	Robert C. Graves		224.50		6,189.30
8/1/17	080117-09	Payroll	Stephen Hoard		487.92		5,701.38
8/1/17	080117-10	Payroll	William Hodapp		662.29		5,039.09
8/2/17	CR RCB...2	Gen. Jnl.				5,981.85	11,020.94
8/2/17	CR RCB...2	Gen. Jnl.				9,050.51	20,071.45
8/3/17	2567	Payment	Singler & Ritset	#822 July/Au	536.70		19,534.75
8/3/17	2568	Payment	Walsh Bros.	May & June	488.00		19,046.75
8/3/17	2569	Payment	Louie Schweickhardt	4th of July -	99.00		18,947.75
8/3/17	2570	Payment	Print Worx	inv#2017070	642.50		18,305.25
8/3/17	2571	Payment	Strohmeier, Phillip	Tree maint re	90.00		18,215.25
8/3/17	2572	Payment	Noltemeyer, Kacy	Tree maint re	500.00		17,715.25
8/6/17	CR RCB..24	Gen. Jnl.			3,343.34		14,371.91
8/7/17	CR RCB...2	Gen. Jnl.				70.00	14,441.91
8/7/17	CR RCB...2	Gen. Jnl.				173.32	14,615.23
8/11/17	CR RCB...2	Gen. Jnl.				300.00	14,915.23
8/19/17	CR RCB...2	Gen. Jnl.				1,348.80	16,264.03
8/24/17	CR RCB...2	Gen. Jnl.				612.08	16,876.11
8/24/17	2573	Payment	Rumpke of Kentucky	7/17 svcs IN	9,587.70		7,288.41
8/24/17	2574	Payment	Kentuckiana Law Enfo	7/17 svcs inv	3,200.00		4,088.41
8/24/17	2575	Payment	Charles Veeneman	INV #0010, #	663.34		3,425.07
8/24/17	2576	Payment	Jeff Cnty- Cable Com	Inv#2017-01	1,102.08		2,322.99
8/26/17	XFER	Gen. Jnl.				15,000.00	17,322.99
8/29/17	eft082917	Payment	LG&E	6/23-7/24/18	1,981.47		15,341.52
		Total			25,460.29	32,536.56	

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	8/1/17			Beginning Balance			-3,767.45
	8/31/17	CR RCB...2	GEN	Rec August tax de		31,405.81	
				Current Period Cha		31,405.81	-31,405.81
	8/31/17			Ending Balance			-35,173.26
4102 Franchise Taxes	8/1/17			Beginning Balance			-612.08
	8/24/17	CR RCB...2	GEN	KY Telecom ACH		612.08	
				Current Period Cha		612.08	-612.08
	8/31/17			Ending Balance			-1,224.16
4104 Insurance Premiums	8/1/17			Beginning Balance			-13,691.08
	8/2/17	CR RCB...2	GEN	deposit		5,981.85	
	8/2/17	CR RCB...2	GEN	deposit		9,050.51	
	8/7/17	CR RCB...2	GEN	depoist		173.32	
	8/19/17	CR RCB...2	GEN	deposit		1,348.80	
				Current Period Cha		16,554.48	-16,554.48
	8/31/17			Ending Balance			-30,245.56
4109 Sanitation Taxes	8/1/17			Beginning Balance			
	8/31/17	CR RCB...2	GEN	Rec August tax de		26,139.60	
				Current Period Cha		26,139.60	-26,139.60
	8/31/17			Ending Balance			-26,139.60
4201 Interest	8/1/17			Beginning Balance			-1,527.43
	8/1/17	CR RCB...2	GEN	Rec 7/31 interest e		25.22	
	8/1/17	5/3 inv acti	GEN	Rec 7/31/17 activit		2,266.00	
	8/31/17	08/31/17	GEN	Interest Income		4.22	
				Current Period Cha		2,295.44	-2,295.44
	8/31/17			Ending Balance			-3,822.87
4302 Building Permits	8/1/17			Beginning Balance			
	8/7/17	CR RCB...2	GEN	Roth & Thornton		70.00	
				Current Period Cha		70.00	-70.00
	8/31/17			Ending Balance			-70.00
4307 Newsletter Advertisme	8/1/17			Beginning Balance			-900.00
	8/11/17	CR RCB...2	GEN	Hynes ad		300.00	
				Current Period Cha		300.00	-300.00
	8/31/17			Ending Balance			-1,200.00
5001 Sanitation	8/1/17			Beginning Balance			9,028.80
	8/24/17	2573	CDJ	Rumpke of Kentuc	9,587.70		
				Current Period Cha	9,587.70		9,587.70
	8/31/17			Ending Balance			18,616.50
5007 City Landscaping	8/1/17			Beginning Balance			
	8/3/17	2568	CDJ	Walsh Brothers La	75.00		
	8/3/17	2568	CDJ	Walsh Brothers La	125.00		
				Current Period Cha	200.00		200.00
	8/31/17			Ending Balance			200.00
5009	8/1/17			Beginning Balance			246.94

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Traffic Control	8/31/17			Ending Balance			246.94
5013 Tree Board	8/1/17			Beginning Balance			6,567.10
	8/3/17	2571	CDJ	Phillip Strohmeier -	90.00		
	8/3/17	2572	CDJ	Kacy Noltemeyer -	500.00		
				Current Period Cha	590.00		590.00
	8/31/17			Ending Balance			7,157.10
5101 Newsletter	8/1/17			Beginning Balance			2,489.75
	8/3/17	2570	CDJ	Print Worx - inv#20	642.50		
				Current Period Cha	642.50		642.50
	8/31/17			Ending Balance			3,132.25
5104 Public Observances	8/1/17			Beginning Balance			
	8/3/17	2568	CDJ	Walsh Brothers La	288.00		
	8/3/17	2569	CDJ	Louie Schweickhar	99.00		
				Current Period Cha	387.00		387.00
	8/31/17			Ending Balance			387.00
5203 KY Municipal Leg/Jeff	8/1/17			Beginning Balance			200.00
	8/31/17			Ending Balance			200.00
5207 Bank Charges	8/1/17			Beginning Balance			
	8/31/17	08/31/17	GEN	Service Charge	16.60		
	8/31/17	08/31/17	GEN	Service Charge	10.00		
				Current Period Cha	26.60		26.60
	8/31/17			Ending Balance			26.60
5211 Administrative Salarie	8/1/17			Beginning Balance			3,550.00
	8/1/17	080117-01	PRJ	Cheryl Willett	250.00		
	8/1/17	080117-02	PRJ	Brandt Davis	500.00		
	8/1/17	080117-03	PRJ	Talbott Allen	250.00		
	8/1/17	080117-04	PRJ	Francis L. Wheatle	250.00		
	8/1/17	080117-05	PRJ	James E. Shackelf	250.00		
	8/1/17	080117-06	PRJ	Jeffrey P. Weis	250.00		
	8/1/17	080117-07	PRJ	William L. Schweic	250.00		
	8/1/17	080117-08	PRJ	Robert C. Graves	250.00		
	8/1/17	080117-09	PRJ	Stephen L. Hoard	550.00		
	8/1/17	080117-10	PRJ	William R. Hodapp	750.00		
				Current Period Cha	3,550.00		3,550.00
	8/31/17			Ending Balance			7,100.00
5212 Cable Dues	8/1/17			Beginning Balance			
	8/24/17	2576	CDJ	JCLC Cable Comm	1,102.08		
				Current Period Cha	1,102.08		1,102.08
	8/31/17			Ending Balance			1,102.08
5213 Administrative Expens	8/1/17			Beginning Balance			480.10
	8/31/17			Ending Balance			480.10

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5301 Street Light Utilities	8/1/17			Beginning Balance			1,941.32
	8/29/17	eff082917	CDJ	LG&E - 6/23-7/24/1	1,981.47		1,981.47
	8/31/17			Current Period Cha	1,981.47		3,922.79
				Ending Balance			3,922.79
5303 Rent	8/1/17			Beginning Balance			100.00
	8/1/17	2566	CDJ	McMahan Fire Prot	100.00		100.00
	8/31/17			Current Period Cha	100.00		200.00
				Ending Balance			200.00
5401 Legal Representation	8/1/17			Beginning Balance			645.90
	8/3/17	2567	CDJ	Singler & Ritsert - J	336.70		
	8/3/17	2567	CDJ	Singler & Ritsert -	200.00		
	8/31/17			Current Period Cha	536.70		536.70
				Ending Balance			1,182.60
5402 Accounting/Audit	8/1/17			Beginning Balance			
	8/24/17	2575	CDJ	Charles Veeneman	95.00		
	8/24/17	2575	CDJ	Charles Veeneman	525.00		
	8/24/17	2575	CDJ	Charles Veeneman	43.34		
	8/31/17			Current Period Cha	663.34		663.34
				Ending Balance			663.34
5403 Liability & Casualty In	8/1/17			Beginning Balance			4,914.64
	8/31/17			Ending Balance			4,914.64
5408 Payroll Taxes	8/1/17			Beginning Balance			279.42
	8/1/17	080117-01	PRJ	Cheryl Willett	3.63		
	8/1/17	080117-01	PRJ	Cheryl Willett	15.50		
	8/1/17	080117-02	PRJ	Brandt Davis	7.25		
	8/1/17	080117-02	PRJ	Brandt Davis	31.00		
	8/1/17	080117-03	PRJ	Talbott Allen	15.50		
	8/1/17	080117-03	PRJ	Talbott Allen	3.63		
	8/1/17	080117-04	PRJ	Francis L. Wheatle	3.63		
	8/1/17	080117-04	PRJ	Francis L. Wheatle	15.50		
	8/1/17	080117-05	PRJ	James E. Shackelf	15.50		
	8/1/17	080117-05	PRJ	James E. Shackelf	3.63		
	8/1/17	080117-06	PRJ	Jeffrey P. Weis	15.50		
	8/1/17	080117-06	PRJ	Jeffrey P. Weis	3.63		
	8/1/17	080117-07	PRJ	William L. Schweic	3.63		
	8/1/17	080117-07	PRJ	William L. Schweic	15.50		
	8/1/17	080117-08	PRJ	Robert C. Graves	15.50		
	8/1/17	080117-08	PRJ	Robert C. Graves	3.63		
	8/1/17	080117-09	PRJ	Stephen L. Hoard	7.98		
	8/1/17	080117-09	PRJ	Stephen L. Hoard	3.30		
	8/1/17	080117-09	PRJ	Stephen L. Hoard	34.10		
	8/1/17	080117-10	PRJ	William R. Hodapp	4.50		
	8/1/17	080117-10	PRJ	William R. Hodapp	46.50		
	8/1/17	080117-10	PRJ	William R. Hodapp	10.88		
	8/31/17			Current Period Cha	279.42		279.42
				Ending Balance			558.84
5501 Police/Interlocal Agre	8/1/17			Beginning Balance			3,200.00
	8/24/17	2574	CDJ	Kentuckiana Law E	3,200.00		3,200.00
				Current Period Cha	3,200.00		3,200.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/17			Ending Balance			6,400.00
5601 PVA Tax Rolls & Bill P	8/1/17			Beginning Balance			6,453.33
	8/31/17			Ending Balance			6,453.33
5701 Postage & Shipping	8/1/17			Beginning Balance			323.40
	8/31/17			Ending Balance			323.40

INVESTMENTS SCHEDULES**AS OF JULY 31, 2017****ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)**

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	7/31/2017	6/20/2045	3.00%	21,296.44	23,201.62	1,905.18
1050	Fed Nat'l Mtg Assn	7/31/2017	2/25/2045	3.00%	3,696.81	3,857.40	160.59
1057	Govt Nat'l Mtg Assn	7/31/2017	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	7/31/2017	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	7/31/2017	1/20/1947	3.00%	64,859.59	64,820.03	(39.56)
TOTAL - ASSET-BACKED SECURITIES					89,852.84	91,879.05	2,026.21

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 7/31/2017	PER CENT OF ORIGINAL COST
1044	Govt Nat'l Mtg Assn	7/31/2017	6/20/2045	6/15	28,000.00	21,296.44	76.06%
1050	Fed Nat'l Mtg Assn	7/31/2017	2/25/2045	5/15	22,000.00	3,696.81	16.80%
1057	Govt Nat'l Mtg Assn	7/31/2017	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	7/31/2017	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	7/31/2017	1/20/1947	1/30/17	75,000.00	64,859.59	86.48%
TOTAL - ASSET-BACKED SECURITIES					243,000.00	89,852.84	36.98%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1045	GE Capital Bank	7/31/2017	10/10/2017	NC 1.45%	100,000.00	100,031.00	31.00
1046	Wells Fargo Bank-Step-up	7/31/2017	10/20/2034	C 3.25%	100,000.00	100,371.00	371.00
1048	Goldman Sachs	7/31/2017	1/14/2020	NC 2.25%	50,000.00	50,619.50	619.50
1049	Goldman Sachs	7/31/2017	1/16/2018	NC 1.55%	50,000.00	50,066.00	66.00
1051	Wells Fargo Bank-Step-up	7/31/2017	5/15/2035	C 3.00%	50,000.00	48,892.50	(1,107.50)
1055	Goldman Sachs	7/31/2017	12/11/2017	NC 1.25%	100,000.00	99,996.00	(4.00)
1056	Wells Fargo Bank-Step-up	7/31/2017	12/3/2030	C 2.50%	50,000.00	49,495.00	(505.00)
1060	Capital One	7/31/2017	11/9/2020	NC 1.55%	50,000.00	48,993.00	(1,007.00)
1061	JP Morgan Chase	7/31/2017	11/18/2021	C 1.80%	50,000.00	48,780.00	(1,220.00)
1062	Discover Bank	7/31/2017	1/11/2022	NC 2.25%	25,000.00	25,137.25	137.25
TOTAL - CD's					625,000.00	622,381.25	(2,618.75)

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD'S

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate
1046	Wells Fargo Bank-Step-up	7/31/2017	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	7/31/2017	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	7/31/2017	12/3/2030	C 2.50%	12/3/2020	3.25%