

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of the City of Paris, all relevant provisions of the Public Funds Investment Act, and is being managed under the investment strategy developed and approved by the governing board of the City of Paris.

A handwritten signature in black ink, appearing to read "W. E. Anderson", written over a horizontal dashed line.

W. E. Anderson, Finance Director

10-16-15

Date

Tracker Report

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 7/1/2015, End Date: 9/30/2015

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
FNMA 0.375 12/21/2015	3135G0SB0	COP 2013 Construction Fund	0.130	8/12/2015	8/12/2015	12/21/2015	4,000,000.00	4,003,508.00	100.0877	2,125.00	4,005,633.00
T-Bill 0 4/28/2016	912796GH6	COP 2013 Construction Fund	0.214	9/15/2015	9/15/2015	4/28/2016	6,000,000.00	5,992,090.00	99.868167	0.00	5,992,090.00
Sub Total / Average							10,000,000.00	9,995,598.00		2,125.00	9,997,723.00
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2015	9/30/2015		0.11	0.11	100	0.00	0.11
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/30/2015	9/30/2015		0.05	0.05	100	0.00	0.05
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2015	9/30/2015		8.04	8.04	100	0.00	8.04
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2015	9/30/2015		11.79	11.79	100	0.00	11.79
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2015	9/30/2015		0.05	0.05	100	0.00	0.05
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2015	8/31/2015		0.03	0.03	100	0.00	0.03
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2015	8/31/2015		0.02	0.02	100	0.00	0.02
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/31/2015	8/31/2015		0.14	0.14	100	0.00	0.14
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2015	8/31/2015		0.34	0.34	100	0.00	0.34
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/27/2015	8/27/2015		1.14	1.14	100	0.00	1.14
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2015	7/31/2015		0.07	0.07	100	0.00	0.07
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2015	7/31/2015		0.02	0.02	100	0.00	0.02
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2015	7/31/2015		4.11	4.11	100	0.00	4.11
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2015	7/31/2015		10.70	10.70	100	0.00	10.70
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	7/31/2015	7/31/2015		31,183.62	31,183.62	100	0.00	31,183.62
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2015	7/31/2015		0.05	0.05	100	0.00	0.05

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Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	9/1/2015	9/1/2015	11/1/2023	0.00	0.00	844.52	0.00	844.52
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/1/2015	9/1/2015	11/1/2023	0.00	0.00	1,342.19	0.00	1,342.19
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	8/1/2015	8/1/2015	11/1/2023	0.00	0.00	860.13	0.00	860.13
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/1/2015	8/1/2015	11/1/2023	0.00	0.00	1,366.99	0.00	1,366.99
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	9/25/2015	9/25/2015	3/1/2024	0.00	0.00	160.73	0.00	160.73
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	3/1/2024	0.00	0.00	779.55	0.00	779.55
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	3/1/2024	0.00	0.00	793.76	0.00	793.76
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	7/25/2015	7/25/2015	3/1/2024	0.00	0.00	167.04	0.00	167.04
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	7/25/2015	7/25/2015	3/1/2024	0.00	0.00	810.13	0.00	810.13
FNMA MBS 3.5 10/1/2020	31417TE7	COP 1992 Water & Sewer Bond	0.000	9/1/2015	9/1/2015	10/1/2020	0.00	0.00	363.70	0.00	363.70
FNMA MBS 3.5 10/1/2020	31417TE7	COP General Fund	0.000	9/1/2015	9/1/2015	9/20/2018	0.00	0.00	437.25	0.00	437.25
GNMA MBS 4 9/20/2018	36202DZ2	COP General Fund	0.000	8/1/2015	8/1/2015	9/20/2018	0.00	0.00	463.11	0.00	463.11
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/1/2015	9/1/2015	9/20/2019	0.00	0.00	308.02	0.00	308.02
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/1/2015	8/1/2015	9/20/2019	0.00	0.00	317.80	0.00	317.80
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/30/2015	9/30/2015	9/30/2015	0.00	0.00	0.11	0.00	0.11
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2015	9/30/2015	9/30/2015	0.00	0.00	0.05	0.00	0.05
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2015	9/30/2015	9/30/2015	0.00	0.00	8.04	0.00	8.04
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2015	9/30/2015	9/30/2015	0.00	0.00	0.05	0.00	0.05
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2015	8/31/2015	8/31/2015	0.00	0.00	0.03	0.00	0.03
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2015	8/31/2015	8/31/2015	0.00	0.00	0.02	0.00	0.02
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/31/2015	8/31/2015	8/31/2015	0.00	0.00	0.14	0.00	0.14

Tracker Report

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2015	8/31/2015		0.00	0.00		0.34	0.34
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/27/2015	8/27/2015		0.00	0.00		1.14	1.14
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2015	7/31/2015		0.00	0.00		0.07	0.07
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2015	7/31/2015		0.00	0.00		0.02	0.02
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2015	7/31/2015		0.00	0.00		4.11	4.11
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2015	7/31/2015		0.00	0.00		10.70	10.70
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	7/31/2015	7/31/2015		0.00	0.00		0.65	0.65
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2015	7/31/2015		0.00	0.00		0.05	0.05
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2015	7/31/2015		0.00	0.00		0.22	0.22
Sub Total / Average							0.00	0.00		95,882.40	95,882.40
MATURED											
FHLB 0.17 7/22/2015	3130A2NH5	COP 2013 Construction Fund	0.000	7/22/2015	7/22/2015	7/22/2015	9,000,000.00	9,000,000.00	0	0.00	9,000,000.00
FHLMC 1.75 9/10/2015	3137EACM9	COP 2013 Construction Fund	0.000	9/10/2015	9/10/2015	9/10/2015	6,000,000.00	6,000,000.00	0	0.00	6,000,000.00
Sub Total / Average							15,000,000.00	15,000,000.00		0.00	15,000,000.00
PRINCIPAL PAY DOWN											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	9/15/2015	9/15/2015	8/15/2020	3,336.30	3,336.30	0	0.00	3,336.30
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	8/17/2015	8/17/2015	8/15/2020	4,306.40	4,306.40	0	0.00	4,306.40
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	7/15/2015	7/15/2015	8/15/2020	7,711.56	7,711.56	0	0.00	7,711.56
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	9/25/2015	9/25/2015	3/1/2023	2,358.59	2,358.59	0	0.00	2,358.59
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	9/25/2015	9/25/2015	3/1/2023	2,948.24	2,948.24	0	0.00	2,948.24
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	3/1/2023	8,549.91	8,549.91	0	0.00	8,549.91
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	9/25/2015	9/25/2015	3/1/2023	5,311.24	5,311.24	0	0.00	5,311.24
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	9/25/2015	9/25/2015	3/1/2023	4,780.11	4,780.11	0	0.00	4,780.11
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	9/25/2015	9/25/2015	3/1/2023	5,510.42	5,510.42	0	0.00	5,510.42

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FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	3/1/2023	4,541.10	4,541.10	0.00	0.00	4,541.10
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	3/1/2023	7,701.30	7,701.30	0.00	0.00	7,701.30
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	8/25/2015	8/25/2015	3/1/2023	2,909.80	2,909.80	0.00	0.00	2,909.80
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	3/1/2023	8,438.41	8,438.41	0.00	0.00	8,438.41
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	8/25/2015	8/25/2015	3/1/2023	6,732.67	6,732.67	0.00	0.00	6,732.67
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	8/25/2015	8/25/2015	3/1/2023	6,059.40	6,059.40	0.00	0.00	6,059.40
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	8/25/2015	8/25/2015	3/1/2023	6,985.15	6,985.15	0.00	0.00	6,985.15
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	3/1/2023	5,756.44	5,756.44	0.00	0.00	5,756.44
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	3/1/2023	9,762.37	9,762.37	0.00	0.00	9,762.37
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	7/27/2015	7/27/2015	3/1/2023	1,762.22	1,762.22	0.00	0.00	1,762.22
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	7/27/2015	7/27/2015	3/1/2023	2,202.78	2,202.78	0.00	0.00	2,202.78
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	7/27/2015	7/27/2015	3/1/2023	6,388.06	6,388.06	0.00	0.00	6,388.06
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	7/27/2015	7/27/2015	3/1/2023	5,880.39	5,880.39	0.00	0.00	5,880.39
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	7/27/2015	7/27/2015	3/1/2023	5,292.35	5,292.35	0.00	0.00	5,292.35
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	7/27/2015	7/27/2015	3/1/2023	6,100.91	6,100.91	0.00	0.00	6,100.91
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	7/27/2015	7/27/2015	3/1/2023	5,027.73	5,027.73	0.00	0.00	5,027.73
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	7/27/2015	7/27/2015	3/1/2023	8,526.57	8,526.57	0.00	0.00	8,526.57
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2015	8/25/2015	7/1/2023	4,630.76	4,630.76	0.00	0.00	4,630.76
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2015	8/25/2015	7/1/2023	6,431.63	6,431.63	0.00	0.00	6,431.63
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2015	8/25/2015	7/1/2023	4,835.76	4,835.76	0.00	0.00	4,835.76
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2015	8/25/2015	7/1/2023	6,716.34	6,716.34	0.00	0.00	6,716.34
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	7/27/2015	7/27/2015	7/1/2023	4,446.78	4,446.78	0.00	0.00	4,446.78
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	7/27/2015	7/27/2015	7/1/2023	6,176.08	6,176.08	0.00	0.00	6,176.08
FNMA MBS 2 5	31418AZ35	COP Water Contract	0.000	9/25/2015	9/25/2015	11/1/2023	6,048.55	6,048.55	0.00	0.00	6,048.55
FNMA MBS 2 5	31418AZ35	COP Water & Sewer	0.000	9/25/2015	9/25/2015	11/1/2023	6,577.06	6,577.06	0.00	0.00	6,577.06

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FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	11/1/2023	10,452.83	10,452.83	0	0.00	10,452.83
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	8/25/2015	8/25/2015	11/1/2023	6,888.11	6,888.11	0	0.00	6,888.11
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	8/25/2015	8/25/2015	11/1/2023	7,489.98	7,489.98	0	0.00	7,489.98
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	11/1/2023	11,903.72	11,903.72	0	0.00	11,903.72
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	7/27/2015	7/27/2015	11/1/2023	6,810.01	6,810.01	0	0.00	6,810.01
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	7/27/2015	7/27/2015	11/1/2023	7,405.06	7,405.06	0	0.00	7,405.06
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	7/27/2015	7/27/2015	11/1/2023	11,768.76	11,768.76	0	0.00	11,768.76
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	9/25/2015	9/25/2015	3/1/2024	1,874.17	1,874.17	0	0.00	1,874.17
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	3/1/2024	9,089.80	9,089.80	0	0.00	9,089.80
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	8/25/2015	8/25/2015	3/1/2024	1,406.76	1,406.76	0	0.00	1,406.76
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	3/1/2024	6,822.80	6,822.80	0	0.00	6,822.80
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	7/27/2015	7/27/2015	3/1/2024	1,619.66	1,619.66	0	0.00	1,619.66
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	7/27/2015	7/27/2015	3/1/2024	7,855.34	7,855.34	0	0.00	7,855.34
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	9/25/2015	9/25/2015	10/1/2020	4,219.75	4,219.75	0	0.00	4,219.75
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	8/25/2015	8/25/2015	10/1/2020	4,874.97	4,874.97	0	0.00	4,874.97
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	7/27/2015	7/27/2015	10/1/2020	4,371.54	4,371.54	0	0.00	4,371.54
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	9/21/2015	9/21/2015	9/20/2018	8,890.40	8,890.40	0	0.00	8,890.40
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	8/20/2015	8/20/2015	9/20/2018	7,758.22	7,758.22	0	0.00	7,758.22
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	7/20/2015	7/20/2015	9/20/2018	4,450.72	4,450.72	0	0.00	4,450.72
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/21/2015	9/21/2015	9/20/2019	7,625.39	7,625.39	0	0.00	7,625.39
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/20/2015	8/20/2015	9/20/2019	2,933.85	2,933.85	0	0.00	2,933.85
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	7/20/2015	7/20/2015	9/20/2019	2,742.54	2,742.54	0	0.00	2,742.54
Sub Total / Average							332,325.60	332,325.60		0.00	332,325.60

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WITHDRAW											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2015	9/30/2015		0.03	0.03	0	0.00	0.03
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2015	9/30/2015		1.79	1.79	0	0.00	1.79
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/30/2015	9/30/2015		0.14	0.14	0	0.00	0.14
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/30/2015	9/30/2015		0.34	0.34	0	0.00	0.34
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2015	8/31/2015		0.07	0.07	0	0.00	0.07
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2015	8/31/2015		0.04	0.04	0	0.00	0.04
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2015	8/31/2015		14.81	14.81	0	0.00	14.81
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/31/2015	8/31/2015		52,455.36	52,455.36	0	0.00	52,455.36
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/31/2015	8/31/2015		5,470.19	5,470.19	0	0.00	5,470.19
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2015	8/31/2015		13,092.48	13,092.48	0	0.00	13,092.48
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2015	7/31/2015		0.15	0.15	0	0.00	0.15
Raymond James - DP MM	MM9914	COP PEG Account	0.000	7/2/2015	7/2/2015		0.36	0.36	0	0.00	0.36
Sub Total / Average							71,035.76	71,035.76		0.00	71,035.76