

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 line.

W. E. Anderson, Finance Director

4-13-16

Date

Tracker Report

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 1/1/2016, End Date: 3/31/2016

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
FHLB 0.5 7/26/2016	3130A75J0	COP 2013 Construction Fund	0.422	1/27/2016	1/27/2016	7/26/2016	10,000,000.00	10,003,859.99	100.0386	0.00	10,003,859.99
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	2.026	2/19/2016	2/24/2016	3/1/2026	170,000.00	177,278.13	104.281253	271.53	177,549.66
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	2/24/2016	2/24/2016	3/1/2026	275,000.00	286,773.44	104.281251	439.24	287,212.68
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	2/24/2016	2/24/2016	3/1/2026	670,000.00	698,684.38	104.281251	1,070.14	699,754.52
T-Bond 0.5 7/31/2016	912828WX4	COP Water and Sewer Fund	0.352	2/5/2016	2/5/2016	7/31/2016	1,000,000.00	1,000,720.00	100.072	68.68	1,000,788.68
T-Bond 0.5 7/31/2016	912828WX4	COP General Fund	0.352	2/5/2016	2/5/2016	7/31/2016	4,000,000.00	4,002,880.00	100.072	274.73	4,003,154.73
Sub Total / Average							16,115,000.00	16,170,195.94		2,124.32	16,172,320.26
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2016	3/31/2016		5,147.33	5,147.33	100	0.00	5,147.33
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2016	3/31/2016		46,582.63	46,582.63	100	0.00	46,582.63
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2016	3/31/2016		1,571.95	1,571.95	100	0.00	1,571.95
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2016	3/31/2016		13,839.83	13,839.83	100	0.00	13,839.83
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	3/31/2016	3/31/2016		3,119.54	3,119.54	100	0.00	3,119.54
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	3/31/2016	3/31/2016		29,502.48	29,502.48	100	0.00	29,502.48
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2016	3/31/2016		226.62	226.62	100	0.00	226.62
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2016	3/31/2016		2,433.26	2,433.26	100	0.00	2,433.26
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2016	3/31/2016		487.68	487.68	100	0.00	487.68
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2016	3/31/2016		13,514.57	13,514.57	100	0.00	13,514.57
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/29/2016	2/29/2016		3,832.31	3,832.31	100	0.00	3,832.31
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/29/2016	2/29/2016		42,430.04	42,430.04	100	0.00	42,430.04
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/29/2016	2/29/2016		699,754.52	699,754.52	100	0.00	699,754.52

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	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		0.07	0.07	100	0.00	0.07
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/29/2016	2/29/2016		2,595.43	2,595.43	100	0.00	2,595.43
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/29/2016	2/29/2016		27,540.96	27,540.96	100	0.00	27,540.96
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/29/2016	2/29/2016		287,212.68	287,212.68	100	0.00	287,212.68
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/29/2016	2/29/2016		235.30	235.30	100	0.00	235.30
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/29/2016	2/29/2016		2,604.85	2,604.85	100	0.00	2,604.85
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/29/2016	2/29/2016		543.57	543.57	100	0.00	543.57
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/29/2016	2/29/2016		17,621.00	17,621.00	100	0.00	17,621.00
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		146.27	146.27	100	0.00	146.27
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		391.04	391.04	100	0.00	391.04
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		704.71	704.71	100	0.00	704.71
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		1,512.85	1,512.85	100	0.00	1,512.85
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		4,821.52	4,821.52	100	0.00	4,821.52
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/25/2016	2/25/2016		6,277.41	6,277.41	100	0.00	6,277.41
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/24/2016	2/24/2016		177,549.66	177,549.66	100	0.00	177,549.66
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/5/2016	2/5/2016		4,003,160.68	4,003,160.68	100	0.00	4,003,160.68
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/29/2016	1/29/2016		0.07	0.07	100	0.00	0.07
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/29/2016	1/29/2016		0.02	0.02	100	0.00	0.02
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	1/29/2016	1/29/2016		11.96	11.96	100	0.00	11.96
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	1/29/2016	1/29/2016		0.05	0.05	100	0.00	0.05
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/29/2016	1/29/2016		0.03	0.03	100	0.00	0.03
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/29/2016	1/29/2016		0.04	0.04	100	0.00	0.04

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	MM5687	COP 2013 Construction Fund	0.000	1/27/2016	1/27/2016		7.09	7.09	100	0.00	7.09	
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	2/5/2016	2/5/2016		1,000,794.63	1,000,794.63	100	0.00	1,000,794.63	
INTEREST											Sub Total / Average	6,396,174.65
FHLB 0.34	3130A2QU3	COP 2013 Construction Fund	0.000	1/25/2016	1/25/2016	1/25/2016	0.00	0.00	0.00	17,000.00	17,000.00	
FHLMC MBS 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	3/1/2016	3/1/2016	8/15/2020	0.00	0.00	0.00	130.85	130.85	
FHLMC MBS 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/1/2016	2/1/2016	8/15/2020	0.00	0.00	0.00	136.66	136.66	
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer Fund	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	151.77	151.77	
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	189.71	189.71	
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer Bond	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	550.17	550.17	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	383.00	383.00	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer Bond	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	742.07	742.07	
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/1/2016	3/1/2016	3/1/2023	0.00	0.00	0.00	882.82	882.82	
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer Bond	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	154.06	154.06	
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	192.58	192.58	
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	558.48	558.48	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	391.04	391.04	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer Bond	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	757.64	757.64	
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/1/2016	2/1/2016	2/1/2023	0.00	0.00	0.00	901.34	901.34	
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2023	0.00	0.00	0.00	917.63	917.63	
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer Bond	0.000	3/1/2016	3/1/2016	7/1/2023	0.00	0.00	0.00	900.62	900.62	
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer Bond	0.000	2/1/2016	2/1/2016	7/1/2023	0.00	0.00	0.00	917.28	917.28	
FNMA MBS 2 5 11/1/2023	31418AZ35	COP Water Contract	0.000	3/1/2016	3/1/2016	11/1/2023	0.00	0.00	0.00	691.63	691.63	
FNMA MBS 2 5 11/1/2023	31418AZ35	COP Water & Sewer Bond	0.000	3/1/2016	3/1/2016	11/1/2023	0.00	0.00	0.00	752.07	752.07	
FNMA MBS 2 5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/1/2016	3/1/2016	11/1/2023	0.00	0.00	0.00	1,195.25	1,195.25	

Tracker Report

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	31418AZ35	COP Water Contract	0.000	2/1/2016	2/1/2016	11/1/2023	0.00	0.00	704.71	0.00	704.71
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	2/1/2016	2/1/2016	11/1/2023	0.00	0.00	766.29	0.00	766.29
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	2/1/2016	2/1/2016	11/1/2023	0.00	0.00	1,217.85	0.00	1,217.85
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	3/25/2016	3/25/2016	3/1/2024	0.00	0.00	143.11	0.00	143.11
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	3/25/2016	3/25/2016	3/1/2024	0.00	0.00	694.11	0.00	694.11
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	2/25/2016	2/25/2016	3/1/2024	0.00	0.00	146.27	0.00	146.27
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	3/1/2024	0.00	0.00	709.39	0.00	709.39
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	1/25/2016	1/25/2016	3/1/2024	0.00	0.00	148.96	0.00	148.96
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2024	0.00	0.00	722.46	0.00	722.46
FNMA MBS 2.5	31418BS8	COP Water Contract	0.000	3/1/2016	3/1/2016	3/1/2026	0.00	0.00	354.17	0.00	354.17
FNMA MBS 2.5	31418BS8	COP Water & Sewer	0.000	3/1/2016	3/1/2016	3/1/2026	0.00	0.00	572.92	0.00	572.92
FNMA MBS 2.5	31418BS8	COP 1992 Water & Sewer Bond	0.000	3/1/2016	3/1/2016	3/1/2026	0.00	0.00	1,395.83	0.00	1,395.83
FNMA MBS 3.5	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/1/2016	3/1/2016	10/1/2020	0.00	0.00	298.19	0.00	298.19
FNMA MBS 3.5	31417YTE7	COP Water & Sewer Bond	0.000	2/1/2016	2/1/2016	10/1/2020	0.00	0.00	308.39	0.00	308.39
GNMA MBS 4	36202DZA2	COP General Fund	0.000	3/1/2016	3/1/2016	9/20/2018	0.00	0.00	297.95	0.00	297.95
GNMA MBS 4	36202DZA2	COP General Fund	0.000	2/1/2016	2/1/2016	9/20/2018	0.00	0.00	350.96	0.00	350.96
GNMA MBS 4	36202EBM0	COP Community Development	0.000	3/1/2016	3/1/2016	9/20/2019	0.00	0.00	226.62	0.00	226.62
GNMA MBS 4	36202EBM0	COP Community Development	0.000	2/1/2016	2/1/2016	9/20/2019	0.00	0.00	235.30	0.00	235.30
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2016	3/31/2016	3/31/2016	0.00	0.00	0.02	0.00	0.02
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016	2/29/2016	0.00	0.00	0.07	0.00	0.07
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/29/2016	2/29/2016	2/29/2016	0.00	0.00	0.03	0.00	0.03
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/29/2016	1/29/2016	1/29/2016	0.00	0.00	0.07	0.00	0.07
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/29/2016	1/29/2016	1/29/2016	0.00	0.00	0.02	0.00	0.02

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	MM5687	COP 2013 Construction Fund	0.000	1/29/2016	1/29/2016		0.00	0.00		11.96	11.96
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	1/29/2016	1/29/2016		0.00	0.00		0.05	0.05
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/29/2016	1/29/2016		0.00	0.00		0.03	0.03
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/29/2016	1/29/2016		0.00	0.00		0.04	0.04
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	1/27/2016	1/27/2016		0.00	0.00		7.09	7.09
Sub Total / Average							0.00	0.00		37,809.53	37,809.53
MATURED											
FHLB 0.34 1/25/2016	3130A2QU3	COP 2013 Construction Fund	0.000	1/25/2016	1/25/2016	1/25/2016	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00
Sub Total / Average							10,000,000.00	10,000,000.00		0.00	10,000,000.00
PRINCIPAL PAY DOWN											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	3/15/2016	3/15/2016	8/15/2020	2,923.03	2,923.03	0	0.00	2,923.03
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/16/2016	2/16/2016	8/15/2020	4,646.26	4,646.26	0	0.00	4,646.26
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	1/15/2016	1/15/2016	8/15/2020	3,582.76	3,582.76	0	0.00	3,582.76
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	3/28/2016	3/28/2016	3/1/2023	1,604.67	1,604.67	0	0.00	1,604.67
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/28/2016	3/28/2016	3/1/2023	2,005.83	2,005.83	0	0.00	2,005.83
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	3/1/2023	5,816.92	5,816.92	0	0.00	5,816.92
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/28/2016	3/28/2016	3/1/2023	4,424.32	4,424.32	0	0.00	4,424.32
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	3/28/2016	3/28/2016	3/1/2023	4,286.05	4,286.05	0	0.00	4,286.05
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	3/28/2016	3/28/2016	3/1/2023	4,286.06	4,286.06	0	0.00	4,286.06
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	3/1/2023	5,099.02	5,099.02	0	0.00	5,099.02
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	3/1/2023	5,099.03	5,099.03	0	0.00	5,099.03
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	2/25/2016	2/25/2016	3/1/2023	1,375.48	1,375.48	0	0.00	1,375.48
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/25/2016	2/25/2016	3/1/2023	1,719.36	1,719.36	0	0.00	1,719.36
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	3/1/2023	4,986.13	4,986.13	0	0.00	4,986.13
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/25/2016	2/25/2016	3/1/2023	4,821.52	4,821.52	0	0.00	4,821.52

Tracker Report

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	31418ARF7	COP Water & Sewer	0.000	2/25/2016	2/25/2016	3/1/2023	4,670.85	4,670.85	0	0.00	4,670.85
FNMA MBS 2.5	31418ARF7	COP Water & Sewer	0.000	2/25/2016	2/25/2016	3/1/2023	4,670.85	4,670.85	0	0.00	4,670.85
FNMA MBS 2.5	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	3/1/2023	5,556.80	5,556.80	0	0.00	5,556.80
FNMA MBS 2.5	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	3/1/2023	5,556.80	5,556.80	0	0.00	5,556.80
FNMA MBS 2.5	31417FQT8	COP Water & Sewer	0.000	1/25/2016	1/25/2016	3/1/2023	2,424.23	2,424.23	0	0.00	2,424.23
FNMA MBS 2.5	31417FQT8	COP Water & Sewer	0.000	1/25/2016	1/25/2016	3/1/2023	2,424.23	2,424.23	0	0.00	2,424.23
FNMA MBS 2.5	31417FQT8	COP General Fund	0.000	1/25/2016	1/25/2016	3/1/2023	3,030.28	3,030.28	0	0.00	3,030.28
FNMA MBS 2.5	31417FQT8	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2023	8,787.82	8,787.82	0	0.00	8,787.82
FNMA MBS 2.5	31418ARF7	COP Water Contract	0.000	1/25/2016	1/25/2016	3/1/2023	4,238.73	4,238.73	0	0.00	4,238.73
FNMA MBS 2.5	31418ARF7	COP Water & Sewer	0.000	1/25/2016	1/25/2016	3/1/2023	3,814.86	3,814.86	0	0.00	3,814.86
FNMA MBS 2.5	31418ARF7	COP Water & Sewer	0.000	1/25/2016	1/25/2016	3/1/2023	4,397.68	4,397.68	0	0.00	4,397.68
FNMA MBS 2.5	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2023	3,624.12	3,624.12	0	0.00	3,624.12
FNMA MBS 2.5	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2023	6,146.16	6,146.16	0	0.00	6,146.16
FNMA MBS 2.5	31418AU22	COP Water & Sewer	0.000	3/28/2016	3/28/2016	7/1/2023	4,768.83	4,768.83	0	0.00	4,768.83
FNMA MBS 2.5	31418AU22	COP Water & Sewer	0.000	3/28/2016	3/28/2016	7/1/2023	4,768.83	4,768.83	0	0.00	4,768.83
FNMA MBS 2.5	31418AU22	COP Water & Sewer	0.000	2/25/2016	2/25/2016	7/1/2023	4,998.93	4,998.93	0	0.00	4,998.93
FNMA MBS 2.5	31418AU22	COP Water & Sewer	0.000	2/25/2016	2/25/2016	7/1/2023	4,998.93	4,998.93	0	0.00	4,998.93
FNMA MBS 2.5	31418AZ35	COP Water Contract	0.000	3/28/2016	3/28/2016	11/1/2023	6,366.08	6,366.08	0	0.00	6,366.08
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	3/28/2016	3/28/2016	11/1/2023	6,922.34	6,922.34	0	0.00	6,922.34
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	11/1/2023	11,001.57	11,001.57	0	0.00	11,001.57
FNMA MBS 2.5	31418AZ35	COP Water Contract	0.000	2/25/2016	2/25/2016	11/1/2023	6,277.41	6,277.41	0	0.00	6,277.41
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	2/25/2016	2/25/2016	11/1/2023	6,825.92	6,825.92	0	0.00	6,825.92
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	11/1/2023	10,848.33	10,848.33	0	0.00	10,848.33
FNMA MBS 2.5	31418AZ35	COP Water Contract	0.000	1/25/2016	1/25/2016	11/1/2023	7,956.99	7,956.99	0	0.00	7,956.99
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	1/25/2016	1/25/2016	11/1/2023	8,652.26	8,652.26	0	0.00	8,652.26
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	11/1/2023	13,750.91	13,750.91	0	0.00	13,750.91

Tracker Report

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 3/1/2024	31418BBA3	COP Water Contract	0.000	3/28/2016	3/28/2016	3/1/2024	1,277.90	1,277.90	0	0.00	1,277.90
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	3/1/2024	6,197.80	6,197.80	0	0.00	6,197.80
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	2/25/2016	2/25/2016	3/1/2024	1,512.85	1,512.85	0	0.00	1,512.85
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	3/1/2024	7,337.32	7,337.32	0	0.00	7,337.32
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	1/25/2016	1/25/2016	3/1/2024	1,293.54	1,293.54	0	0.00	1,293.54
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	3/1/2024	6,273.65	6,273.65	0	0.00	6,273.65
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	3/28/2016	3/28/2016	3/1/2026	1,771.53	1,771.53	0	0.00	1,771.53
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	3/28/2016	3/28/2016	3/1/2026	2,865.70	2,865.70	0	0.00	2,865.70
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	3/1/2026	6,981.90	6,981.90	0	0.00	6,981.90
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/28/2016	3/28/2016	10/1/2020	3,463.36	3,463.36	0	0.00	3,463.36
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	2/25/2016	2/25/2016	10/1/2020	3,498.40	3,498.40	0	0.00	3,498.40
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	1/25/2016	1/25/2016	10/1/2020	3,492.55	3,492.55	0	0.00	3,492.55
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	3/21/2016	3/21/2016	9/20/2018	11,508.74	11,508.74	0	0.00	11,508.74
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	2/22/2016	2/22/2016	9/20/2018	15,901.64	15,901.64	0	0.00	15,901.64
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	1/20/2016	1/20/2016	9/20/2018	4,321.80	4,321.80	0	0.00	4,321.80
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	3/21/2016	3/21/2016	9/20/2019	2,433.26	2,433.26	0	0.00	2,433.26
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	2/22/2016	2/22/2016	9/20/2019	2,604.85	2,604.85	0	0.00	2,604.85
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	1/20/2016	1/20/2016	9/20/2019	6,510.06	6,510.06	0	0.00	6,510.06
Sub Total / Average							300,979.80	300,979.80		0.00	300,979.80
SELL											
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	1/25/2016	1/25/2016	7/1/2023	4,414.47	4,414.47	0	0.00	4,414.47
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	1/25/2016	1/25/2016	7/1/2023	6,131.20	6,131.20	0	0.00	6,131.20
Sub Total / Average							10,545.67	10,545.67		0.00	10,545.67
WITHDRAW											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2016	3/31/2016		51,730.05	51,730.05	0	0.00	51,730.05

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	MM9217	COP Water Contract	0.000	3/31/2016	3/31/2016		15,411.81	15,411.81	0	0.00	15,411.81
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	3/31/2016	3/31/2016		32,622.09	32,622.09	0	0.00	32,622.09
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2016	3/31/2016		2,659.88	2,659.88	0	0.00	2,659.88
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2016	3/31/2016		14,008.21	14,008.21	0	0.00	14,008.21
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/29/2016	2/29/2016		46,262.22	46,262.22	0	0.00	46,262.22
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/29/2016	2/29/2016		699,754.52	699,754.52	0	0.00	699,754.52
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		146.27	146.27	0	0.00	146.27
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		391.04	391.04	0	0.00	391.04
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		704.71	704.71	0	0.00	704.71
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		1,512.85	1,512.85	0	0.00	1,512.85
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		4,821.52	4,821.52	0	0.00	4,821.52
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/29/2016	2/29/2016		6,277.41	6,277.41	0	0.00	6,277.41
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/29/2016	2/29/2016		30,136.28	30,136.28	0	0.00	30,136.28
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/29/2016	2/29/2016		287,212.68	287,212.68	0	0.00	287,212.68
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/29/2016	2/29/2016		2,840.18	2,840.18	0	0.00	2,840.18
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/29/2016	2/29/2016		18,164.58	18,164.58	0	0.00	18,164.58
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/24/2016	2/24/2016		177,549.66	177,549.66	0	0.00	177,549.66
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/5/2016	2/5/2016		4,003,154.73	4,003,154.73	0	0.00	4,003,154.73
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/3/2016	2/3/2016		0.02	0.02	0	0.00	0.02
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	2/3/2016	2/3/2016		19.05	19.05	0	0.00	19.05
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/7/2016	1/7/2016		0.02	0.02	0	0.00	0.02
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	1/7/2016	1/7/2016		10.96	10.96	0	0.00	10.96

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	MM9241	COP Water & Sewer	0.000	1/7/2016	1/7/2016		0.05	0.05	0	0.00	0.05
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/4/2016	1/4/2016		9,900.00	9,900.00	0	0.00	9,900.00
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/7/2016	1/7/2016		0.60	0.60	0	0.00	0.60
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	2/5/2016	2/5/2016		1,000,788.68	1,000,788.68	0	0.00	1,000,788.68
Sub Total / Average							6,406,080.07	6,406,080.07		0.00	6,406,080.07