

**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", is written over a horizontal dotted line.

W. E. Anderson, Finance Director

10-18-16

Date

## Tracker Report

City of Paris  
**QUARTERLY Transaction Summary - Detail**  
 Group By: Action  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 7/1/2016, End Date: 9/30/2016

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
<b>BUY</b>											
FHLMC 0.875 2/22/2017	3137EADT3	COP General Fund	0.310	8/3/2016	8/3/2016	2/22/2017	4,000,000.00	4,012,471.16	100.311779	15,652.78	4,028,123.94
FHLMC 0.875 2/22/2017	3137EADT3	COP 2013 Construction Fund	0.310	8/3/2016	8/3/2016	2/22/2017	10,000,000.00	10,031,177.90	100.311779	39,131.94	10,070,309.84
FNMA 1.125 4/27/2017	3135G0JA2	COP Water and Sewer Fund	0.410	9/16/2016	9/19/2016	4/27/2017	2,000,000.00	2,008,640.00	100.432	8,875.00	2,017,515.00
FNMA 1.125 4/27/2017	3135G0JA2	COP 2013 Construction Fund	0.410	9/19/2016	9/19/2016	4/27/2017	5,000,000.00	5,021,600.00	100.432	22,187.50	5,043,787.50
FNMA 1.25 9/28/2016	3135G0CM3	COP General Fund	0.216	7/12/2016	7/12/2016	9/28/2016	3,000,000.00	3,006,543.75	100.218125	10,833.33	3,017,377.08
<b>Sub Total / Average</b>							<b>24,000,000.00</b>	<b>24,080,432.81</b>		<b>96,680.55</b>	<b>24,177,113.36</b>
<b>DEPOSIT</b>											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2016	9/30/2016		4,523.35	4,523.35	100	0.00	4,523.35
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2016	9/30/2016		61,739.37	61,739.37	100	0.00	61,739.37
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/30/2016	9/30/2016		1,388.62	1,388.62	100	0.00	1,388.62
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/30/2016	9/30/2016		16,900.04	16,900.04	100	0.00	16,900.04
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2016	9/30/2016		5,043,787.50	5,043,787.50	100	0.00	5,043,787.50
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2016	9/30/2016		2,753.88	2,753.88	100	0.00	2,753.88
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2016	9/30/2016		36,758.65	36,758.65	100	0.00	36,758.65
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/30/2016	9/30/2016		176.91	176.91	100	0.00	176.91
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/30/2016	9/30/2016		2,488.23	2,488.23	100	0.00	2,488.23
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/30/2016	9/30/2016		19,094.58	19,094.58	100	0.00	19,094.58
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/30/2016	9/30/2016		3,006,352.32	3,006,352.32	100	0.00	3,006,352.32
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2016	8/31/2016		4,630.62	4,630.62	100	0.00	4,630.62
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2016	8/31/2016		55,959.71	55,959.71	100	0.00	55,959.71

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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
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2016	8/31/2016		1,419.47	1,419.47	100	0.00	1,419.47
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2016	8/31/2016		15,607.92	15,607.92	100	0.00	15,607.92
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2016	8/31/2016		73,771.36	73,771.36	100	0.00	73,771.36
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2016	8/31/2016		3,000,000.00	3,000,000.00	100	0.00	3,000,000.00
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2016	8/31/2016		10,070,309.84	10,070,309.84	100	0.00	10,070,309.84
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/31/2016	8/31/2016		2,815.72	2,815.72	100	0.00	2,815.72
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/31/2016	8/31/2016		33,987.01	33,987.01	100	0.00	33,987.01
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/31/2016	8/31/2016		185.76	185.76	100	0.00	185.76
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/31/2016	8/31/2016		2,653.26	2,653.26	100	0.00	2,653.26
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2016	8/31/2016		27,876.02	27,876.02	100	0.00	27,876.02
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2016	8/31/2016		4,010,236.93	4,010,236.93	100	0.00	4,010,236.93
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2016	8/31/2016		4,028,123.94	4,028,123.94	100	0.00	4,028,123.94
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2016	7/31/2016		4,737.26	4,737.26	100	0.00	4,737.26
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2016	7/31/2016		54,821.96	54,821.96	100	0.00	54,821.96
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2016	7/31/2016		1,452.67	1,452.67	100	0.00	1,452.67
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2016	7/31/2016		17,073.80	17,073.80	100	0.00	17,073.80
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2016	7/31/2016		25,043.90	25,043.90	100	0.00	25,043.90
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2016	7/31/2016		10,000,000.00	10,000,000.00	100	0.00	10,000,000.00
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	7/31/2016	7/31/2016		2,878.90	2,878.90	100	0.00	2,878.90
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	7/31/2016	7/31/2016		34,834.87	34,834.87	100	0.00	34,834.87
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2016	7/31/2016		2,469.34	2,469.34	100	0.00	2,469.34
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2016	7/31/2016		414.03	414.03	100	0.00	414.03

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Raymond James - CIP	MM9279	COP General Fund	0.000	7/31/2016	7/31/2016		6,658.58	6,658.58	100	0.00	6,658.58
Raymond James - CIP	MM9279	COP General Fund	0.000	7/31/2016	7/31/2016		3,017,377.08	3,017,377.08	100	0.00	3,017,377.08
Raymond James - DP	MM9914	COP PEG Account	0.000	8/31/2016	8/31/2016		3,503.09	3,503.09	100	0.00	3,503.09
Raymond James - DP	MM9914	COP PEG Account	0.000	8/31/2016	8/31/2016		350,000.00	350,000.00	100	0.00	350,000.00
Raymond James-CIP	MM5281	COP Water and Sewer Fund	0.000	9/19/2016	9/19/2016		2,017,515.00	2,017,515.00	100	0.00	2,017,515.00
Raymond James-CIP	MM5281	COP Water and Sewer Fund	0.000	8/31/2016	8/31/2016		4.36	4.36	100	0.00	4.36
<b>INTEREST</b>											
Sub Total / Average											45,062,325.85
Sub Total / Average											45,062,325.85
FHLB 0.5	3130A75J0	COP 2013 Construction Fund	0.000	7/26/2016	7/26/2016		0.00	0.00	0.00	25,000.00	25,000.00
FHLMC 0.875	3137EADT3	COP General Fund	0.000	8/22/2016	8/22/2016		0.00	0.00	0.00	17,500.00	17,500.00
FHLMC 0.875	3137EADT3	COP 2013 Construction Fund	0.000	8/22/2016	8/22/2016		0.00	0.00	0.00	43,750.00	43,750.00
FHLMC 2	3137EACW7	COP PEG Account	0.000	8/25/2016	8/25/2016		0.00	0.00	0.00	3,500.00	3,500.00
FHLMC 2	3137EACW7	COP 2013 Construction Fund	0.000	8/25/2016	8/25/2016		0.00	0.00	0.00	30,000.00	30,000.00
FHLMC 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016		0.00	0.00	0.00	103.56	103.56
FHLMC 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	8/15/2020	8/15/2020		0.00	0.00	0.00	110.46	110.46
FNMA 1.25	3135G0CM3	COP General Fund	0.000	9/28/2016	9/28/2016		0.00	0.00	0.00	18,750.00	18,750.00
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016		0.00	0.00	0.00	478.96	478.96
FNMA MBS 2 3/1/2023	31417FQT8	COP Water Contract	0.000	9/1/2016	9/1/2016		0.00	0.00	0.00	333.29	333.29
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	9/1/2016	9/1/2016		0.00	0.00	0.00	645.75	645.75
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016		0.00	0.00	0.00	768.23	768.23
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	8/1/2016	8/1/2016		0.00	0.00	0.00	135.88	135.88
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	8/1/2016	8/1/2016		0.00	0.00	0.00	169.85	169.85

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FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	8/1/2016	8/1/2016	3/1/2023	0.00	0.00	492.55	492.55	492.55
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	8/1/2016	8/1/2016	3/1/2023	0.00	0.00	340.17	340.17	340.17
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	8/1/2016	8/1/2016	3/1/2023	0.00	0.00	659.08	659.08	659.08
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/1/2016	8/1/2016	3/1/2023	0.00	0.00	784.09	784.09	784.09
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	9/1/2016	9/1/2016	7/1/2023	0.00	0.00	794.38	794.38	794.38
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/1/2016	8/1/2016	7/1/2023	0.00	0.00	813.57	813.57	813.57
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	9/1/2016	9/1/2016	11/1/2023	0.00	0.00	606.44	606.44	606.44
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	9/1/2016	9/1/2016	11/1/2023	0.00	0.00	659.43	659.43	659.43
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016	11/1/2023	0.00	0.00	1,048.02	1,048.02	1,048.02
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	8/1/2016	8/1/2016	11/1/2023	0.00	0.00	622.27	622.27	622.27
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	8/1/2016	8/1/2016	11/1/2023	0.00	0.00	676.64	676.64	676.64
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/1/2016	8/1/2016	11/1/2023	0.00	0.00	1,075.37	1,075.37	1,075.37
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	9/25/2016	9/25/2016	3/1/2024	0.00	0.00	126.09	126.09	126.09
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	9/25/2016	9/25/2016	3/1/2024	0.00	0.00	611.53	611.53	611.53
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	8/25/2016	8/25/2016	3/1/2024	0.00	0.00	129.08	129.08	129.08
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	3/1/2024	0.00	0.00	626.03	626.03	626.03
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	7/25/2016	7/25/2016	3/1/2024	0.00	0.00	131.86	131.86	131.86
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2024	0.00	0.00	639.54	639.54	639.54
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	9/1/2016	9/1/2016	3/1/2026	0.00	0.00	322.76	322.76	322.76
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	9/1/2016	9/1/2016	3/1/2026	0.00	0.00	522.11	522.11	522.11
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016	3/1/2026	0.00	0.00	1,272.04	1,272.04	1,272.04
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	8/1/2016	8/1/2016	3/1/2026	0.00	0.00	327.86	327.86	327.86
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	8/1/2016	8/1/2016	3/1/2026	0.00	0.00	530.36	530.36	530.36
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	8/1/2016	8/1/2016	3/1/2026	0.00	0.00	1,292.15	1,292.15	1,292.15
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	9/1/2016	9/1/2016	10/1/2020	0.00	0.00	240.89	240.89	240.89

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FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	8/1/2016	8/1/2016	10/1/2020	0.00	0.00		249.70	249.70
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	9/1/2016	9/1/2016	9/20/2018	0.00	0.00		175.44	175.44
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	8/1/2016	8/1/2016	9/20/2018	0.00	0.00		200.19	200.19
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/1/2016	9/1/2016	9/20/2019	0.00	0.00		176.91	176.91
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/1/2016	8/1/2016	9/20/2019	0.00	0.00		185.76	185.76
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	8/29/2016	8/29/2016		0.00	0.00		4.36	4.36
T-Bond 0.5 7/31/2016	912828WX4	COP Water and Sewer Fund	0.000	7/31/2016	7/31/2016	7/31/2016	0.00	0.00		2,500.00	2,500.00
T-Bond 0.5 7/31/2016	912828WX4	COP General Fund	0.000	7/31/2016	7/31/2016	7/31/2016	0.00	0.00		10,000.00	10,000.00
<b>Sub Total / Average</b>							<b>0.00</b>	<b>0.00</b>		<b>170,379.94</b>	<b>170,379.94</b>
<b>MATURED</b>											
FHLB 0.5 7/26/2016	3130A75J0	COP 2013 Construction Fund	0.000	7/26/2016	7/26/2016	7/26/2016	10,000,000.00	10,000,000.00	0	0.00	10,000,000.00
FHLMC 2 8/25/2016	3137EACW7	COP PEG Account	0.000	8/25/2016	8/25/2016	8/25/2016	350,000.00	350,000.00	0	0.00	350,000.00
FHLMC 2 8/25/2016	3137EACW7	COP 2013 Construction Fund	0.000	8/25/2016	8/25/2016	8/25/2016	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
FNMA 1.25 9/28/2016	3135G0CM3	COP General Fund	0.000	9/28/2016	9/28/2016	9/28/2016	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
T-Bond 0.5 7/31/2016	912828WX4	COP Water and Sewer Fund	0.000	7/31/2016	7/31/2016	7/31/2016	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00
T-Bond 0.5 7/31/2016	912828WX4	COP General Fund	0.000	7/31/2016	7/31/2016	7/31/2016	4,000,000.00	4,000,000.00	0	0.00	4,000,000.00
<b>Sub Total / Average</b>							<b>21,350,000.00</b>	<b>21,350,000.00</b>		<b>0.00</b>	<b>21,350,000.00</b>
<b>PRINCIPAL PAY DOWN</b>											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	9/15/2016	9/15/2016	8/15/2020	4,277.23	4,277.23	0	0.00	4,277.23
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	8/15/2016	8/15/2016	8/15/2020	5,525.66	5,525.66	0	0.00	5,525.66
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	7/15/2016	7/15/2016	8/15/2020	3,403.15	3,403.15	0	0.00	3,403.15
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	9/26/2016	9/26/2016	3/1/2023	2,659.36	2,659.36	0	0.00	2,659.36
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	9/26/2016	9/26/2016	3/1/2023	3,324.20	3,324.20	0	0.00	3,324.20
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	3/1/2023	9,640.18	9,640.18	0	0.00	9,640.18

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FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	9/26/2016	9/26/2016	3/1/2023	4,955.85	4,955.85	0	0.00	4,955.85
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	9/26/2016	9/26/2016	3/1/2023	4,800.98	4,800.98	0	0.00	4,800.98
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	9/26/2016	9/26/2016	3/1/2023	4,800.98	4,800.98	0	0.00	4,800.98
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	3/1/2023	5,711.62	5,711.62	0	0.00	5,711.62
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	3/1/2023	5,711.62	5,711.62	0	0.00	5,711.62
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/31/2016	8/31/2016	3/1/2023	4,757.32	4,757.32	0	0.00	4,757.32
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/31/2016	8/31/2016	3/1/2023	4,757.32	4,757.32	0	0.00	4,757.32
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	8/25/2016	8/25/2016	3/1/2023	2,250.28	2,250.28	0	0.00	2,250.28
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	8/25/2016	8/25/2016	3/1/2023	2,812.85	2,812.85	0	0.00	2,812.85
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	3/1/2023	8,157.26	8,157.26	0	0.00	8,157.26
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	8/25/2016	8/25/2016	3/1/2023	4,127.83	4,127.83	0	0.00	4,127.83
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	8/25/2016	8/25/2016	3/1/2023	3,998.83	3,998.83	0	0.00	3,998.83
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	8/25/2016	8/25/2016	3/1/2023	3,998.84	3,998.84	0	0.00	3,998.84
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	7/25/2016	7/25/2016	3/1/2023	1,394.59	1,394.59	0	0.00	1,394.59
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	7/25/2016	7/25/2016	3/1/2023	1,743.24	1,743.24	0	0.00	1,743.24
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2023	5,055.40	5,055.40	0	0.00	5,055.40
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	7/25/2016	7/25/2016	3/1/2023	5,507.00	5,507.00	0	0.00	5,507.00
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	7/25/2016	7/25/2016	3/1/2023	5,334.90	5,334.90	0	0.00	5,334.90
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	7/25/2016	7/25/2016	3/1/2023	5,334.91	5,334.91	0	0.00	5,334.91
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2023	6,346.82	6,346.82	0	0.00	6,346.82
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2023	6,346.82	6,346.82	0	0.00	6,346.82
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	9/26/2016	9/26/2016	7/1/2023	5,479.83	5,479.83	0	0.00	5,479.83
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	9/26/2016	9/26/2016	7/1/2023	5,479.84	5,479.84	0	0.00	5,479.84
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2016	8/25/2016	7/1/2023	5,758.75	5,758.75	0	0.00	5,758.75
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	8/25/2016	8/25/2016	7/1/2023	5,758.76	5,758.76	0	0.00	5,758.76
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	7/25/2016	7/25/2016	7/1/2023	5,089.83	5,089.83	0	0.00	5,089.83

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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 7/1/2023	31418AU22	COP Water & Sewer	0.000	7/25/2016	7/25/2016	7/1/2023	5,089.84	5,089.84	0	0.00	5,089.84
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	9/26/2016	9/26/2016	11/1/2023	6,933.70	6,933.70	0	0.00	6,933.70
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	9/26/2016	9/26/2016	11/1/2023	7,539.55	7,539.55	0	0.00	7,539.55
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	11/1/2023	11,982.51	11,982.51	0	0.00	11,982.51
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	8/25/2016	8/25/2016	11/1/2023	7,596.27	7,596.27	0	0.00	7,596.27
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	8/25/2016	8/25/2016	11/1/2023	8,260.02	8,260.02	0	0.00	8,260.02
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	11/1/2023	13,127.53	13,127.53	0	0.00	13,127.53
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	7/25/2016	7/25/2016	11/1/2023	7,461.74	7,461.74	0	0.00	7,461.74
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	7/25/2016	7/25/2016	11/1/2023	8,113.74	8,113.74	0	0.00	8,113.74
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	11/1/2023	12,895.05	12,895.05	0	0.00	12,895.05
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	9/26/2016	9/26/2016	3/1/2024	1,302.57	1,302.57	0	0.00	1,302.57
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	3/1/2024	6,317.47	6,317.47	0	0.00	6,317.47
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	8/25/2016	8/25/2016	3/1/2024	1,434.88	1,434.88	0	0.00	1,434.88
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	3/1/2024	6,959.15	6,959.15	0	0.00	6,959.15
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	7/25/2016	7/25/2016	3/1/2024	1,337.42	1,337.42	0	0.00	1,337.42
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2024	6,486.49	6,486.49	0	0.00	6,486.49
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	9/26/2016	9/26/2016	3/1/2026	3,707.92	3,707.92	0	0.00	3,707.92
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	9/26/2016	9/26/2016	3/1/2026	5,998.11	5,998.11	0	0.00	5,998.11
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	3/1/2026	14,613.57	14,613.57	0	0.00	14,613.57
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	8/25/2016	8/25/2016	3/1/2026	2,448.94	2,448.94	0	0.00	2,448.94
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	8/25/2016	8/25/2016	3/1/2026	3,961.53	3,961.53	0	0.00	3,961.53
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	3/1/2026	9,651.72	9,651.72	0	0.00	9,651.72
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	7/25/2016	7/25/2016	3/1/2026	2,767.64	2,767.64	0	0.00	2,767.64
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	7/25/2016	7/25/2016	3/1/2026	4,477.06	4,477.06	0	0.00	4,477.06
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	3/1/2026	10,907.75	10,907.75	0	0.00	10,907.75



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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 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	9/26/2016	9/26/2016	10/1/2020	3,485.17	3,485.17	0	0.00	3,485.17
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	8/25/2016	8/25/2016	10/1/2020	3,023.75	3,023.75	0	0.00	3,023.75
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	7/25/2016	7/25/2016	10/1/2020	3,380.48	3,380.48	0	0.00	3,380.48
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	9/20/2016	9/20/2016	9/20/2018	3,028.12	3,028.12	0	0.00	3,028.12
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	8/22/2016	8/22/2016	9/20/2018	7,424.08	7,424.08	0	0.00	7,424.08
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	7/20/2016	7/20/2016	9/20/2018	4,915.34	4,915.34	0	0.00	4,915.34
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/20/2016	9/20/2016	9/20/2019	2,488.23	2,488.23	0	0.00	2,488.23
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/22/2016	8/22/2016	9/20/2019	2,653.26	2,653.26	0	0.00	2,653.26
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	7/20/2016	7/20/2016	9/20/2019	2,469.34	2,469.34	0	0.00	2,469.34
<b>Sub Total / Average</b>							<b>358,541.99</b>	<b>358,541.99</b>		<b>0.00</b>	<b>358,541.99</b>

WITHDRAW

Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/30/2016	9/30/2016		66,262.87	66,262.87	0	0.00	66,262.87
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/30/2016	9/30/2016		18,288.71	18,288.71	0	0.00	18,288.71
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2016	9/30/2016		21.36	21.36	0	0.00	21.36
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	9/30/2016	9/30/2016		5,043,787.50	5,043,787.50	0	0.00	5,043,787.50
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	9/30/2016	9/30/2016		39,512.64	39,512.64	0	0.00	39,512.64
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/30/2016	9/30/2016		2,488.23	2,488.23	0	0.00	2,488.23
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/30/2016	9/30/2016		3,025,267.48	3,025,267.48	0	0.00	3,025,267.48
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/31/2016	8/31/2016		60,590.16	60,590.16	0	0.00	60,590.16
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/31/2016	8/31/2016		17,027.33	17,027.33	0	0.00	17,027.33
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2016	8/31/2016		3,073,793.90	3,073,793.90	0	0.00	3,073,793.90
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	8/31/2016	8/31/2016		10,070,309.84	10,070,309.84	0	0.00	10,070,309.84
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	8/31/2016	8/31/2016		36,802.61	36,802.61	0	0.00	36,802.61

## 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	MM5517	COP Community Development	0.000	8/31/2016	8/31/2016		2,839.02	2,839.02	0	0.00	2,839.02
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2016	8/31/2016		4,028,123.94	4,028,123.94	0	0.00	4,028,123.94
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/31/2016	8/31/2016		4,038,131.68	4,038,131.68	0	0.00	4,038,131.68
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2016	7/31/2016		59,559.25	59,559.25	0	0.00	59,559.25
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2016	7/31/2016		18,526.48	18,526.48	0	0.00	18,526.48
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2016	7/31/2016		10,025,000.00	10,025,000.00	0	0.00	10,025,000.00
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	7/31/2016	7/31/2016		37,713.79	37,713.79	0	0.00	37,713.79
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2016	7/31/2016		2,662.48	2,662.48	0	0.00	2,662.48
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2016	7/31/2016		2,663.33	2,663.33	0	0.00	2,663.33
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2016	7/31/2016		3,017,377.08	3,017,377.08	0	0.00	3,017,377.08
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2016	7/31/2016		6,016,954.06	6,016,954.06	0	0.00	6,016,954.06
Raymond James - DP MM	MM9914	COP PEG Account	0.000	9/30/2016	9/30/2016		3.09	3.09	0	0.00	3.09
Raymond James - DP MM	MM9914	COP PEG Account	0.000	8/31/2016	8/31/2016		353,500.00	353,500.00	0	0.00	353,500.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	9/19/2016	9/19/2016		2,017,515.00	2,017,515.00	0	0.00	2,017,515.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	9/6/2016	9/6/2016		4.36	4.36	0	0.00	4.36
<b>Sub Total / Average</b>							<b>51,074,726.19</b>	<b>51,074,726.19</b>		<b>0.00</b>	<b>51,074,726.19</b>