

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 line.

W. E. Anderson, Finance Director

1-12-17

Date

Tracker Report

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 10/1/2016, End Date: 12/31/2016

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
FHLMC 1 6/29/2017	3137EADH9	COP Water and Sewer Fund	0.510	12/15/2016	12/16/2016	6/29/2017	1,000,000.00	1,002,619.60	100.26196	4,638.89	1,007,258.49
FHLMC 1 6/29/2017	3137EADH9	COP General Fund	0.510	12/16/2016	12/16/2016	6/29/2017	2,000,000.00	2,005,239.20	100.26196	9,277.78	2,014,516.98
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	2.250	12/27/2016	12/27/2016	8/1/2026	98,751.74	100,881.08	102.156256	178.30	101,059.38
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	12/27/2016	12/27/2016	8/1/2026	291,552.78	297,839.39	102.156251	526.41	298,365.80
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	12/27/2016	12/27/2016	8/1/2026	371,494.37	379,505.02	102.156331	670.75	380,175.77
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	2.250	12/21/2016	12/27/2016	8/1/2026	780,609.05	797,440.94	102.156251	1,409.43	798,850.37
Sub Total / Average							4,542,407.94	4,583,525.23		16,701.56	4,600,226.79
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2016	12/31/2016		4,206.19	4,206.19	100	0.00	4,206.19
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2016	12/31/2016		49,535.06	49,535.06	100	0.00	49,535.06
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2016	12/31/2016		798,850.37	798,850.37	100	0.00	798,850.37
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2016	12/31/2016		1,298.58	1,298.58	100	0.00	1,298.58
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2016	12/31/2016		14,216.06	14,216.06	100	0.00	14,216.06
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2016	12/31/2016		101,031.95	101,031.95	100	0.00	101,031.95
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	12/31/2016	12/31/2016		30,296.93	30,296.93	100	0.00	30,296.93
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2016	12/31/2016		5,035.36	5,035.36	100	0.00	5,035.36
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2016	12/31/2016		10,281.54	10,281.54	100	0.00	10,281.54
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2016	12/31/2016		2,014,516.98	2,014,516.98	100	0.00	2,014,516.98
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	12/30/2016	12/30/2016		2,576.32	2,576.32	100	0.00	2,576.32
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	12/30/2016	12/30/2016		298,365.80	298,365.80	100	0.00	298,365.80
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/30/2016	12/30/2016		145.38	145.38	100	0.00	145.38

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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	MM5517	COP Community Development	0.000	12/30/2016	12/30/2016		2,436.56	2,436.56	100	0.00	2,436.56
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2016	11/30/2016		4,312.34	4,312.34	100	0.00	4,312.34
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2016	11/30/2016		54,903.08	54,903.08	100	0.00	54,903.08
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/30/2016	11/30/2016		1,328.04	1,328.04	100	0.00	1,328.04
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/30/2016	11/30/2016		15,002.09	15,002.09	100	0.00	15,002.09
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	11/30/2016	11/30/2016		2,634.57	2,634.57	100	0.00	2,634.57
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	11/30/2016	11/30/2016		31,959.37	31,959.37	100	0.00	31,959.37
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/30/2016	11/30/2016		160.29	160.29	100	0.00	160.29
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/30/2016	11/30/2016		4,473.20	4,473.20	100	0.00	4,473.20
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/30/2016	11/30/2016		296.93	296.93	100	0.00	296.93
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/30/2016	11/30/2016		6,521.14	6,521.14	100	0.00	6,521.14
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2016	10/31/2016		4,404.11	4,404.11	100	0.00	4,404.11
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2016	10/31/2016		47,250.19	47,250.19	100	0.00	47,250.19
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/31/2016	10/31/2016		1,355.46	1,355.46	100	0.00	1,355.46
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/31/2016	10/31/2016		14,000.32	14,000.32	100	0.00	14,000.32
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	10/31/2016	10/31/2016		28,125.24	28,125.24	100	0.00	28,125.24
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	10/31/2016	10/31/2016		2,686.92	2,686.92	100	0.00	2,686.92
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	10/31/2016	10/31/2016		28,858.67	28,858.67	100	0.00	28,858.67
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/31/2016	10/31/2016		168.62	168.62	100	0.00	168.62
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/31/2016	10/31/2016		2,497.42	2,497.42	100	0.00	2,497.42
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2016	10/31/2016		324.98	324.98	100	0.00	324.98
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2016	10/31/2016		9,216.36	9,216.36	100	0.00	9,216.36

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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 - DP MM	MM9914	COP PEG Account	0.000	12/31/2016	12/31/2016		380,175.78	380,175.78	100	0.00	380,175.78
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	12/29/2016	12/29/2016		5,000.00	5,000.00	100	0.00	5,000.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	12/16/2016	12/16/2016		1,007,258.49	1,007,258.49	100	0.00	1,007,258.49
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	10/31/2016	10/31/2016		0.09	0.09	100	0.00	0.09
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	10/27/2016	10/27/2016		11,250.00	11,250.00	100	0.00	11,250.00
Sub Total / Average							4,996,956.78	4,996,956.78		0.00	4,996,956.78
INTEREST											
FHLMC 1 6/29/2017	3137EADH9	COP Water and Sewer Fund	0.000	12/29/2016	12/29/2016	6/29/2017	0.00	0.00		5,000.00	5,000.00
FHLMC 1 6/29/2017	3137EADH9	COP General Fund	0.000	12/29/2016	12/29/2016	6/29/2017	0.00	0.00		10,000.00	10,000.00
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	8/15/2020	0.00	0.00		90.57	90.57
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	8/15/2020	0.00	0.00		93.38	93.38
FNMA 1.125 4/27/2017	3135G0JA2	COP Water and Sewer Fund	0.000	10/27/2016	10/27/2016	4/27/2017	0.00	0.00		11,250.00	11,250.00
FNMA 1.125 4/27/2017	3135G0JA2	COP 2013 Construction Fund	0.000	10/27/2016	10/27/2016	4/27/2017	0.00	0.00		28,125.00	28,125.00
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		120.48	120.48
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		150.60	150.60
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		436.74	436.74
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		310.87	310.87
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		602.30	602.30
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	3/1/2023	0.00	0.00		716.55	716.55
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		125.54	125.54
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		156.93	156.93
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		455.10	455.10
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		318.14	318.14
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		616.39	616.39

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FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	3/1/2023	0.00	0.00		733.31	733.31
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	12/1/2016	12/1/2016	7/1/2023	0.00	0.00		746.43	746.43
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	11/1/2016	11/1/2016	7/1/2023	0.00	0.00		760.83	760.83
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	12/1/2016	12/1/2016	11/1/2023	0.00	0.00		565.35	565.35
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	12/1/2016	12/1/2016	11/1/2023	0.00	0.00		614.75	614.75
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	11/1/2023	0.00	0.00		977.02	977.02
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	11/1/2016	11/1/2016	11/1/2023	0.00	0.00		578.75	578.75
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	11/1/2016	11/1/2016	11/1/2023	0.00	0.00		629.33	629.33
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	11/1/2023	0.00	0.00		1,000.18	1,000.18
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	12/25/2016	12/25/2016	3/1/2024	0.00	0.00		118.00	118.00
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/25/2016	12/25/2016	3/1/2024	0.00	0.00		572.32	572.32
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/25/2016	11/25/2016	3/1/2024	0.00	0.00		120.54	120.54
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2024	0.00	0.00		584.62	584.62
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2024	0.00	0.00		584.62	584.62
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/25/2016	10/25/2016	3/1/2024	0.00	0.00		123.38	123.38
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	3/1/2024	0.00	0.00		598.37	598.37
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	12/1/2016	12/1/2016	3/1/2026	0.00	0.00		304.33	304.33
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	12/1/2016	12/1/2016	3/1/2026	0.00	0.00		492.30	492.30
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	3/1/2026	0.00	0.00		1,199.42	1,199.42
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/1/2016	11/1/2016	3/1/2026	0.00	0.00		310.56	310.56
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	11/1/2016	11/1/2016	3/1/2026	0.00	0.00		502.37	502.37
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	3/1/2026	0.00	0.00		1,223.96	1,223.96
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/1/2016	12/1/2016	10/1/2020	0.00	0.00		213.48	213.48
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/1/2016	11/1/2016	10/1/2020	0.00	0.00		221.61	221.61

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GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	12/1/2016	12/1/2016	9/20/2018	0.00	0.00		130.92	130.92
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	11/1/2016	11/1/2016	9/20/2018	0.00	0.00		140.00	140.00
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/1/2016	12/1/2016	9/20/2019	0.00	0.00		145.38	145.38
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/1/2016	11/1/2016	9/20/2019	0.00	0.00		160.29	160.29
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	10/31/2016	10/31/2016		0.00	0.00		0.09	0.09
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	10/27/2016	10/27/2016		0.00	0.00		11,250.00	11,250.00
Sub Total / Average							0.00	0.00		84,171.10	84,171.10

PRINCIPAL PAY DOWN

FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	8/15/2020	3,373.84	3,373.84	0	0.00	3,373.84
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/15/2016	11/15/2016	8/15/2020	2,247.14	2,247.14	0	0.00	2,247.14
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	10/17/2016	10/17/2016	8/15/2020	3,865.49	3,865.49	0	0.00	3,865.49
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	12/27/2016	12/27/2016	3/1/2023	1,843.35	1,843.35	0	0.00	1,843.35
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/27/2016	12/27/2016	3/1/2023	2,304.18	2,304.18	0	0.00	2,304.18
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	3/1/2023	6,682.13	6,682.13	0	0.00	6,682.13
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	12/27/2016	12/27/2016	3/1/2023	3,994.39	3,994.39	0	0.00	3,994.39
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	12/27/2016	12/27/2016	3/1/2023	3,869.56	3,869.56	0	0.00	3,869.56
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	12/27/2016	12/27/2016	3/1/2023	3,869.57	3,869.57	0	0.00	3,869.57
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	3/1/2023	4,603.53	4,603.53	0	0.00	4,603.53
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	3/1/2023	4,603.54	4,603.54	0	0.00	4,603.54
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	11/25/2016	11/25/2016	3/1/2023	3,038.19	3,038.19	0	0.00	3,038.19
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/25/2016	11/25/2016	3/1/2023	3,797.74	3,797.74	0	0.00	3,797.74
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2023	11,013.44	11,013.44	0	0.00	11,013.44
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/25/2016	11/25/2016	3/1/2023	4,363.18	4,363.18	0	0.00	4,363.18
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	11/25/2016	11/25/2016	3/1/2023	4,226.83	4,226.83	0	0.00	4,226.83
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	11/25/2016	11/25/2016	3/1/2023	4,226.84	4,226.84	0	0.00	4,226.84

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FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2023	5,028.57	5,028.57	0	0.00	5,028.57
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2023	5,028.57	5,028.57	0	0.00	5,028.57
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	10/25/2016	10/25/2016	3/1/2023	1,290.01	1,290.01	0	0.00	1,290.01
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	10/25/2016	10/25/2016	3/1/2023	1,612.52	1,612.52	0	0.00	1,612.52
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	3/1/2023	4,676.30	4,676.30	0	0.00	4,676.30
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	10/25/2016	10/25/2016	3/1/2023	4,135.10	4,135.10	0	0.00	4,135.10
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	10/25/2016	10/25/2016	3/1/2023	4,005.88	4,005.88	0	0.00	4,005.88
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	10/25/2016	10/25/2016	3/1/2023	4,005.88	4,005.88	0	0.00	4,005.88
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	10/25/2016	10/25/2016	3/1/2023	4,765.70	4,765.70	0	0.00	4,765.70
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	3/1/2023	4,765.71	4,765.71	0	0.00	4,765.71
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	12/27/2016	12/27/2016	7/1/2023	4,740.46	4,740.46	0	0.00	4,740.46
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	12/27/2016	12/27/2016	7/1/2023	4,740.47	4,740.47	0	0.00	4,740.47
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	11/25/2016	11/25/2016	7/1/2023	4,318.77	4,318.77	0	0.00	4,318.77
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	11/25/2016	11/25/2016	7/1/2023	4,318.77	4,318.77	0	0.00	4,318.77
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	11/25/2016	11/25/2016	7/1/2023	4,318.77	4,318.77	0	0.00	4,318.77
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	10/25/2016	10/25/2016	7/1/2023	4,585.41	4,585.41	0	0.00	4,585.41
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	10/25/2016	10/25/2016	7/1/2023	4,585.42	4,585.42	0	0.00	4,585.42
FNMA MBS 2 5/1/2023	31418AZ35	COP Water Contract	0.000	12/27/2016	12/27/2016	11/1/2023	6,366.88	6,366.88	0	0.00	6,366.88
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	12/27/2016	12/27/2016	11/1/2023	6,923.21	6,923.21	0	0.00	6,923.21
FNMA MBS 2 5/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	11/1/2023	11,002.95	11,002.95	0	0.00	11,002.95
FNMA MBS 2 5/1/2023	31418AZ35	COP Water Contract	0.000	11/25/2016	11/25/2016	11/1/2023	6,432.55	6,432.55	0	0.00	6,432.55
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	11/25/2016	11/25/2016	11/1/2023	6,994.61	6,994.61	0	0.00	6,994.61
FNMA MBS 2 5/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	11/1/2023	11,116.44	11,116.44	0	0.00	11,116.44
FNMA MBS 2 5/1/2023	31418AZ35	COP Water Contract	0.000	10/25/2016	10/25/2016	11/1/2023	6,355.78	6,355.78	0	0.00	6,355.78
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	10/25/2016	10/25/2016	11/1/2023	6,911.14	6,911.14	0	0.00	6,911.14

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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 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	11/1/2023	10,983.78	10,983.78	0	0.00	10,983.78
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	12/27/2016	12/27/2016	3/1/2024	1,190.23	1,190.23	0	0.00	1,190.23
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	3/1/2024	5,772.63	5,772.63	0	0.00	5,772.63
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/25/2016	11/25/2016	3/1/2024	1,217.23	1,217.23	0	0.00	1,217.23
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	3/1/2024	5,903.58	5,903.58	0	0.00	5,903.58
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/25/2016	10/25/2016	3/1/2024	1,361.30	1,361.30	0	0.00	1,361.30
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	3/1/2024	6,602.31	6,602.31	0	0.00	6,602.31
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	12/27/2016	12/27/2016	3/1/2026	2,664.56	2,664.56	0	0.00	2,664.56
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	12/27/2016	12/27/2016	3/1/2026	4,310.31	4,310.31	0	0.00	4,310.31
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	3/1/2026	10,501.49	10,501.49	0	0.00	10,501.49
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/30/2016	11/30/2016	3/1/2026	11,780.69	11,780.69	0	0.00	11,780.69
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/25/2016	11/25/2016	3/1/2026	2,989.13	2,989.13	0	0.00	2,989.13
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	11/25/2016	11/25/2016	3/1/2026	4,835.36	4,835.36	0	0.00	4,835.36
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	10/25/2016	10/25/2016	3/1/2026	2,148.14	2,148.14	0	0.00	2,148.14
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	10/25/2016	10/25/2016	3/1/2026	3,474.93	3,474.93	0	0.00	3,474.93
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	3/1/2026	8,466.20	8,466.20	0	0.00	8,466.20
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/27/2016	12/27/2016	10/1/2020	2,994.95	2,994.95	0	0.00	2,994.95
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/25/2016	11/25/2016	10/1/2020	2,784.65	2,784.65	0	0.00	2,784.65
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	10/25/2016	10/25/2016	10/1/2020	3,124.70	3,124.70	0	0.00	3,124.70
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	12/20/2016	12/20/2016	9/20/2018	2,731.18	2,731.18	0	0.00	2,731.18
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	11/21/2016	11/21/2016	9/20/2018	2,723.40	2,723.40	0	0.00	2,723.40
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	10/20/2016	10/20/2016	9/20/2018	7,603.84	7,603.84	0	0.00	7,603.84
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/20/2016	12/20/2016	9/20/2019	2,436.56	2,436.56	0	0.00	2,436.56
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/23/2016	11/23/2016	9/20/2019	4,473.20	4,473.20	0	0.00	4,473.20

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GNMA MBS 36202EBM0	4 9/20/2019	COP Community Development	0.000	10/31/2016	10/31/2016	9/20/2019	2,497.42	2,497.42	0	0.00	2,497.42
WITHDRAW											
Raymond James - COP 1992 Water & Sewer Bond	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2016	12/31/2016		53,741.53	53,741.53	0	0.00	53,741.53
Raymond James - COP 1992 Water & Sewer Bond	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2016	12/31/2016		798,850.37	798,850.37	0	0.00	798,850.37
Raymond James - COP Water & Sewer	MM9217	COP Water & Sewer	0.000	12/31/2016	12/31/2016		15,203.85	15,203.85	0	0.00	15,203.85
Raymond James - COP Water	MM9217	COP Water	0.000	12/31/2016	12/31/2016		101,059.38	101,059.38	0	0.00	101,059.38
Raymond James - COP 2013 Construction Fund	MM5687	COP 2013 Construction Fund	0.000	12/31/2016	12/31/2016		0.24	0.24	0	0.00	0.24
Raymond James - COP Water & Sewer	MM9241	COP Water & Sewer	0.000	12/31/2016	12/31/2016		32,873.42	32,873.42	0	0.00	32,873.42
Raymond James - COP Water & Sewer	MM9241	COP Water & Sewer	0.000	12/31/2016	12/31/2016		298,365.80	298,365.80	0	0.00	298,365.80
Raymond James - COP General	MM9279	COP General	0.000	12/31/2016	12/31/2016		5,316.90	5,316.90	0	0.00	5,316.90
Raymond James - COP General	MM9279	COP General	0.000	12/31/2016	12/31/2016		2,014,516.98	2,014,516.98	0	0.00	2,014,516.98
Raymond James - COP Community Development	MM5517	COP Community Development	0.000	12/30/2016	12/30/2016		2,581.94	2,581.94	0	0.00	2,581.94
Raymond James - COP 1992 Water & Sewer Bond	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2016	11/30/2016		59,215.24	59,215.24	0	0.00	59,215.24
Raymond James - COP Water	MM9217	COP Water	0.000	11/30/2016	11/30/2016		16,330.08	16,330.08	0	0.00	16,330.08
Raymond James - COP Water & Sewer	MM9241	COP Water & Sewer	0.000	11/30/2016	11/30/2016		34,593.83	34,593.83	0	0.00	34,593.83
Raymond James - COP Community Development	MM5517	COP Community Development	0.000	11/30/2016	11/30/2016		4,633.49	4,633.49	0	0.00	4,633.49
Raymond James - COP General	MM9279	COP General	0.000	11/30/2016	11/30/2016		6,818.07	6,818.07	0	0.00	6,818.07
Raymond James - COP 1992 Water & Sewer Bond	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2016	10/31/2016		51,654.23	51,654.23	0	0.00	51,654.23
Raymond James - COP Water	MM9217	COP Water	0.000	10/31/2016	10/31/2016		15,355.76	15,355.76	0	0.00	15,355.76
Raymond James - COP 2013 Construction Fund	MM5687	COP 2013 Construction Fund	0.000	10/31/2016	10/31/2016		28,125.00	28,125.00	0	0.00	28,125.00
Raymond James - COP Water & Sewer	MM9241	COP Water & Sewer	0.000	10/31/2016	10/31/2016		31,545.55	31,545.55	0	0.00	31,545.55
Raymond James - COP Community Development	MM5517	COP Community Development	0.000	10/31/2016	10/31/2016		2,666.04	2,666.04	0	0.00	2,666.04
Sub Total / Average											
							316,201.81	316,201.81		0.00	316,201.81
Total											

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Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2016	10/31/2016		9,541.32	9,541.32	0	0.00	9,541.32
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/31/2016	12/31/2016		380,175.77	380,175.77	0	0.00	380,175.77
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	12/16/2016	12/16/2016		1,007,258.49	1,007,258.49	0	0.00	1,007,258.49
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	12/6/2016	12/6/2016		0.09	0.09	0	0.00	0.09
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	10/31/2016	10/31/2016		11,250.00	11,250.00	0	0.00	11,250.00
Sub Total / Average							4,981,673.37	4,981,673.37		0.00	4,981,673.37