

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

4-18-17

Date

Tracker Report

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
Portfolio / Report Group: All Portfolios
 Begin Date: 1/1/2017, End Date: 3/31/2017

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
FHLB 1 6/21/2017	313379DD8	COP General Fund	0.713	3/13/2017	3/13/2017	6/21/2017	5,000,000.00	5,003,876.75	100.077535	11,388.89	5,015,265.64
FHLB 1 6/21/2017	313379DD8	COP 2013 Construction Fund	0.713	3/13/2017	3/13/2017	6/21/2017	7,000,000.00	7,005,427.45	100.077535	15,944.44	7,021,371.89
Sub Total / Average							12,000,000.00	12,009,304.20		27,333.33	12,036,637.53
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2017	3/31/2017		5,514.96	5,514.96	100	0.00	5,514.96
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2017	3/31/2017		53,924.80	53,924.80	100	0.00	53,924.80
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2017	3/31/2017		1,415.86	1,415.86	100	0.00	1,415.86
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2017	3/31/2017		14,388.15	14,388.15	100	0.00	14,388.15
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	3/31/2017	3/31/2017		7,021,371.89	7,021,371.89	100	0.00	7,021,371.89
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	3/31/2017	3/31/2017		3,002.09	3,002.09	100	0.00	3,002.09
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	3/31/2017	3/31/2017		30,294.80	30,294.80	100	0.00	30,294.80
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2017	3/31/2017		122.45	122.45	100	0.00	122.45
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2017	3/31/2017		2,146.61	2,146.61	100	0.00	2,146.61
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2017	3/31/2017		246.48	246.48	100	0.00	246.48
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2017	3/31/2017		7,619.34	7,619.34	100	0.00	7,619.34
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2017	3/31/2017		5,015,265.64	5,015,265.64	100	0.00	5,015,265.64
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2017	2/28/2017		5,612.72	5,612.72	100	0.00	5,612.72
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2017	2/28/2017		49,572.21	49,572.21	100	0.00	49,572.21
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/28/2017	2/28/2017		1,444.64	1,444.64	100	0.00	1,444.64
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/28/2017	2/28/2017		14,723.90	14,723.90	100	0.00	14,723.90

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Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	2/28/2017	2/28/2017		43,805.01	43,805.01	100	0.00	43,805.01
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	2/28/2017	2/28/2017		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	2/28/2017	2/28/2017		3,062.15	3,062.15	100	0.00	3,062.15
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	2/28/2017	2/28/2017		32,919.68	32,919.68	100	0.00	32,919.68
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2017	2/28/2017		129.58	129.58	100	0.00	129.58
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2017	2/28/2017		2,139.31	2,139.31	100	0.00	2,139.31
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2017	2/28/2017		17,762.38	17,762.38	100	0.00	17,762.38
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2017	2/28/2017		4,003,771.57	4,003,771.57	100	0.00	4,003,771.57
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2017	1/31/2017		5,736.22	5,736.22	100	0.00	5,736.22
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2017	1/31/2017		62,210.54	62,210.54	100	0.00	62,210.54
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2017	1/31/2017		1,476.36	1,476.36	100	0.00	1,476.36
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2017	1/31/2017		16,003.63	16,003.63	100	0.00	16,003.63
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	1/31/2017	1/31/2017		3,128.57	3,128.57	100	0.00	3,128.57
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	1/31/2017	1/31/2017		35,722.57	35,722.57	100	0.00	35,722.57
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2017	1/31/2017		137.26	137.26	100	0.00	137.26
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2017	1/31/2017		2,304.30	2,304.30	100	0.00	2,304.30
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/31/2017	1/31/2017		268.63	268.63	100	0.00	268.63
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/31/2017	1/31/2017		4,835.23	4,835.23	100	0.00	4,835.23
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2017	3/31/2017		753.83	753.83	100	0.00	753.83
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2017	3/31/2017		4,739.25	4,739.25	100	0.00	4,739.25
Raymond James - DP MM	MM9914	COP PEG Account	0.000	2/28/2017	2/28/2017		760.63	760.63	100	0.00	760.63
Raymond James - DP MM	MM9914	COP PEG Account	0.000	2/28/2017	2/28/2017		3,263.51	3,263.51	100	0.00	3,263.51

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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	1/31/2017	1/31/2017		773.95	773.95	100	0.00	773.95
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/31/2017	1/31/2017		6,392.19	6,392.19	100	0.00	6,392.19
Sub Total / Average							26,478,762.89	26,478,762.89		0.00	26,478,762.89
INTEREST											
FHLMC 0.875 2/22/2017	3137EADT3	COP General Fund	0.000	2/22/2017	2/22/2017	2/22/2017	0.00	0.00		17,500.00	17,500.00
FHLMC 0.875 2/22/2017	3137EADT3	COP 2013 Construction Fund	0.000	2/22/2017	2/22/2017	2/22/2017	0.00	0.00		43,750.00	43,750.00
FHLMC 0.875 2/22/2017	3137EADT3	COP 2013 Construction Fund	0.000	2/22/2017	2/22/2017	2/22/2017	0.00	0.00		43,750.00	43,750.00
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	8/15/2020	0.00	0.00		80.95	80.95
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	8/15/2020	0.00	0.00		83.70	83.70
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		112.13	112.13
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		140.16	140.16
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		406.47	406.47
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		290.22	290.22
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		562.30	562.30
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	3/1/2023	0.00	0.00		668.95	668.95
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		114.05	114.05
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		142.57	142.57
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		413.45	413.45
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		297.70	297.70
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		576.79	576.79
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	3/1/2023	0.00	0.00		686.20	686.20
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	3/1/2017	3/1/2017	7/1/2023	0.00	0.00		697.07	697.07
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	2/1/2017	2/1/2017	7/1/2023	0.00	0.00		714.37	714.37
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	3/1/2017	3/1/2017	11/1/2023	0.00	0.00		524.47	524.47
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	3/1/2017	3/1/2017	11/1/2023	0.00	0.00		570.30	570.30

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FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	11/1/2023	0.00	0.00	906.37	906.37	906.37
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	2/1/2017	2/1/2017	11/1/2023	0.00	0.00	538.37	538.37	538.37
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	2/1/2017	2/1/2017	11/1/2023	0.00	0.00	585.41	585.41	585.41
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	11/1/2023	0.00	0.00	930.38	930.38	930.38
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	3/25/2017	3/25/2017	3/1/2024	0.00	0.00	111.08	111.08	111.08
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water & Sewer Bond	0.000	3/25/2017	3/25/2017	3/1/2024	0.00	0.00	538.76	538.76	538.76
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	2/25/2017	2/25/2017	3/1/2024	0.00	0.00	113.00	113.00	113.00
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	2/25/2017	2/25/2017	3/1/2024	0.00	0.00	548.04	548.04	548.04
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	1/25/2017	1/25/2017	3/1/2024	0.00	0.00	115.52	115.52	115.52
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	3/1/2024	0.00	0.00	560.29	560.29	560.29
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	3/1/2017	3/1/2017	3/1/2026	0.00	0.00	289.66	289.66	289.66
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	3/1/2017	3/1/2017	3/1/2026	0.00	0.00	468.56	468.56	468.56
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	3/1/2026	0.00	0.00	1,141.58	1,141.58	1,141.58
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	2/1/2017	2/1/2017	3/1/2026	0.00	0.00	293.36	293.36	293.36
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water & Sewer	0.000	2/1/2017	2/1/2017	3/1/2026	0.00	0.00	474.56	474.56	474.56
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	3/1/2026	0.00	0.00	1,156.19	1,156.19	1,156.19
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	3/1/2017	3/1/2017	8/1/2026	0.00	0.00	200.39	200.39	200.39
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	3/1/2017	3/1/2017	8/1/2026	0.00	0.00	591.61	591.61	591.61
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	8/1/2026	0.00	0.00	753.83	753.83	753.83
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	2/1/2017	2/1/2017	8/1/2026	0.00	0.00	202.19	202.19	202.19
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	2/1/2017	2/1/2017	8/1/2026	0.00	0.00	596.95	596.95	596.95
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	8/1/2026	0.00	0.00	760.63	760.63	760.63
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Account	0.000	2/1/2017	2/1/2017	8/1/2026	0.00	0.00	1,598.28	1,598.28	1,598.28
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/1/2017	3/1/2017	10/1/2020	0.00	0.00	187.70	187.70	187.70

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FNMA MBS 3.5	31417YTE7	COP 1992 Water & Sewer Bond	0.000	2/1/2017	2/1/2017	10/1/2020	0.00	0.00	196.44		196.44	
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	3/1/2017	3/1/2017	9/20/2018	0.00	0.00	106.32		106.32	
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	2/1/2017	2/1/2017	9/20/2018	0.00	0.00	114.08		114.08	
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	3/1/2017	3/1/2017	9/20/2019	0.00	0.00	122.45		122.45	
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	2/1/2017	2/1/2017	9/20/2019	0.00	0.00	129.58		129.58	
MATURED												
FHLMC 0.875	3137EADT3	COP General Fund	0.000	2/22/2017	2/22/2017	2/22/2017	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	
FHLMC 0.875	3137EADT3	COP Construction Fund	0.000	2/22/2017	2/22/2017	2/22/2017	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	
Sub Total / Average												
								14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00
PRINCIPAL PAY DOWN												
FHLMC MBS 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	3/15/2017	3/15/2017	8/15/2020	2,353.21	2,353.21	0.00	0.00	2,353.21	
FHLMC MBS 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/15/2017	2/15/2017	8/15/2020	2,193.48	2,193.48	0.00	0.00	2,193.48	
FHLMC MBS 1.5	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	8/15/2020	2,123.68	2,123.68	0.00	0.00	2,123.68	
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	3/27/2017	3/27/2017	3/1/2023	1,354.98	1,354.98	0.00	0.00	1,354.98	
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/27/2017	3/27/2017	3/1/2023	1,693.72	1,693.72	0.00	0.00	1,693.72	
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	3/1/2023	4,911.79	4,911.79	0.00	0.00	4,911.79	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/27/2017	3/27/2017	3/1/2023	4,562.84	4,562.84	0.00	0.00	4,562.84	
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	3/27/2017	3/27/2017	3/1/2023	4,420.25	4,420.25	0.00	0.00	4,420.25	
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	3/1/2023	5,258.67	5,258.67	0.00	0.00	5,258.67	
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	3/1/2023	5,258.68	5,258.68	0.00	0.00	5,258.68	
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	2/27/2017	2/27/2017	3/1/2023	1,154.33	1,154.33	0.00	0.00	1,154.33	
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/27/2017	2/27/2017	3/1/2023	1,442.91	1,442.91	0.00	0.00	1,442.91	

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FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	3/1/2023	4,184.44	4,184.44	0.00	0.00	4,184.44
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/27/2017	2/27/2017	3/1/2023	4,489.82	4,489.82	0.00	0.00	4,489.82
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	2/27/2017	2/27/2017	3/1/2023	4,349.51	4,349.51	0.00	0.00	4,349.51
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	2/27/2017	2/27/2017	3/1/2023	4,349.52	4,349.52	0.00	0.00	4,349.52
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	3/1/2023	5,174.52	5,174.52	0.00	0.00	5,174.52
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	1/25/2017	1/25/2017	3/1/2023	2,012.53	2,012.53	0.00	0.00	2,012.53
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	1/25/2017	1/25/2017	3/1/2023	2,515.67	2,515.67	0.00	0.00	2,515.67
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	3/1/2023	7,295.43	7,295.43	0.00	0.00	7,295.43
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	1/25/2017	1/25/2017	3/1/2023	3,905.32	3,905.32	0.00	0.00	3,905.32
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	1/25/2017	1/25/2017	3/1/2023	3,783.28	3,783.28	0.00	0.00	3,783.28
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	1/25/2017	1/25/2017	3/1/2023	3,783.28	3,783.28	0.00	0.00	3,783.28
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	3/1/2023	4,500.88	4,500.88	0.00	0.00	4,500.88
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	2/27/2017	2/27/2017	7/1/2023	5,187.85	5,187.85	0.00	0.00	5,187.85
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	2/27/2017	2/27/2017	7/1/2023	5,187.85	5,187.85	0.00	0.00	5,187.85
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	1/25/2017	1/25/2017	7/1/2023	4,879.27	4,879.27	0.00	0.00	4,879.27
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	1/25/2017	1/25/2017	7/1/2023	4,879.27	4,879.27	0.00	0.00	4,879.27
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	3/27/2017	3/27/2017	11/1/2023	5,052.70	5,052.70	0.00	0.00	5,052.70
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	3/27/2017	3/27/2017	11/1/2023	5,494.20	5,494.20	0.00	0.00	5,494.20
FNMA MBS 2 5/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	11/1/2023	8,731.85	8,731.85	0.00	0.00	8,731.85
FNMA MBS 2 5/1/2023	31418AZ35	COP Water Contract	0.000	2/27/2017	2/27/2017	11/1/2023	6,668.51	6,668.51	0.00	0.00	6,668.51
FNMA MBS 2 5/1/2023	31418AZ35	COP Water & Sewer	0.000	2/27/2017	2/27/2017	11/1/2023	7,251.20	7,251.20	0.00	0.00	7,251.20

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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	2/27/2017	2/27/2017	11/1/2023	11,524.23	11,524.23	0.00	0.00	11,524.23
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	1/25/2017	1/25/2017	11/1/2023	6,587.18	6,587.18	0.00	0.00	6,587.18
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water & Sewer	0.000	1/25/2017	1/25/2017	11/1/2023	7,162.76	7,162.76	0.00	0.00	7,162.76
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	11/1/2023	11,383.67	11,383.67	0.00	0.00	11,383.67
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	3/27/2017	3/27/2017	3/1/2024	1,295.58	1,295.58	0.00	0.00	1,295.58
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	3/1/2024	6,283.54	6,283.54	0.00	0.00	6,283.54
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	2/27/2017	2/27/2017	3/1/2024	918.81	918.81	0.00	0.00	918.81
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	3/1/2024	4,456.22	4,456.22	0.00	0.00	4,456.22
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	1/25/2017	1/25/2017	3/1/2024	1,212.16	1,212.16	0.00	0.00	1,212.16
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	3/1/2024	5,878.98	5,878.98	0.00	0.00	5,878.98
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	3/27/2017	3/27/2017	3/1/2026	2,217.23	2,217.23	0.00	0.00	2,217.23
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	3/27/2017	3/27/2017	3/1/2026	3,586.70	3,586.70	0.00	0.00	3,586.70
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	3/1/2026	8,738.50	8,738.50	0.00	0.00	8,738.50
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	2/27/2017	2/27/2017	3/1/2026	1,779.24	1,779.24	0.00	0.00	1,779.24
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	2/27/2017	2/27/2017	3/1/2026	2,878.18	2,878.18	0.00	0.00	2,878.18
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	3/1/2026	7,012.29	7,012.29	0.00	0.00	7,012.29
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	1/25/2017	1/25/2017	3/1/2026	2,599.78	2,599.78	0.00	0.00	2,599.78
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	1/25/2017	1/25/2017	3/1/2026	4,205.53	4,205.53	0.00	0.00	4,205.53
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	3/1/2026	10,246.20	10,246.20	0.00	0.00	10,246.20
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	3/27/2017	3/27/2017	8/1/2026	1,259.80	1,259.80	0.00	0.00	1,259.80
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	3/27/2017	3/27/2017	8/1/2026	3,719.41	3,719.41	0.00	0.00	3,719.41
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	8/1/2026	9,958.43	9,958.43	0.00	0.00	9,958.43
FNMA MBS 2.5 8/1/2026	3138WHT85	COP FEG Account	0.000	2/28/2017	2/28/2017	8/1/2026	3,263.51	3,263.51	0.00	0.00	3,263.51
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	2/27/2017	2/27/2017	8/1/2026	867.52	867.52	0.00	0.00	867.52
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	2/27/2017	2/27/2017	8/1/2026	2,561.24	2,561.24	0.00	0.00	2,561.24

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Description	CUSIP/Tracker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total			
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	8/1/2026	6,857.50	6,857.50	0.00	0	6,857.50			
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	1/25/2017	1/25/2017	8/1/2026	1,699.19	1,699.19	0.00	0	1,699.19			
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	1/25/2017	1/25/2017	8/1/2026	5,016.65	5,016.65	0.00	0	5,016.65			
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	1/25/2017	1/25/2017	8/1/2026	6,392.19	6,392.19	0.00	0	6,392.19			
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	8/1/2026	13,431.68	13,431.68	0.00	0	13,431.68			
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/27/2017	3/27/2017	10/1/2020	2,430.13	2,430.13	0.00	0	2,430.13			
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	2/27/2017	2/27/2017	10/1/2020	2,995.01	2,995.01	0.00	0	2,995.01			
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	1/25/2017	1/25/2017	10/1/2020	2,849.14	2,849.14	0.00	0	2,849.14			
GNMA MBS 36202DZA2 4 9/20/2018	36202DZA2	COP General Fund	0.000	3/20/2017	3/20/2017	9/20/2018	5,925.62	5,925.62	0.00	0	5,925.62			
GNMA MBS 36202DZA2 4 9/20/2018	36202DZA2	COP General Fund	0.000	2/21/2017	2/21/2017	9/20/2018	2,328.66	2,328.66	0.00	0	2,328.66			
GNMA MBS 36202E8M0 4 9/20/2019	36202E8M0	COP Community Development	0.000	3/31/2017	3/31/2017	9/20/2019	2,146.61	2,146.61	0.00	0	2,146.61			
GNMA MBS 36202E8M0 4 9/20/2019	36202E8M0	COP Community Development	0.000	2/21/2017	2/21/2017	9/20/2019	2,139.31	2,139.31	0.00	0	2,139.31			
GNMA MBS 36202E8M0 4 9/20/2019	36202E8M0	COP Community Development	0.000	1/20/2017	1/20/2017	9/20/2019	2,304.30	2,304.30	0.00	0	2,304.30			
Sub Total / Average														
								346,971.59	346,971.59	0.00	0	346,971.59		
WITHDRAW														
Raymond James - CIP MM9236	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2017	3/31/2017	3/31/2017	112,347.44	112,347.44	0.00	0	112,347.44			
Raymond James - CIP MM9217	MM9217	COP Water Contract	0.000	3/31/2017	3/31/2017	3/31/2017	31,972.51	31,972.51	0.00	0	31,972.51			
Raymond James - CIP MM5687	MM5687	COP 2013 Construction Fund	0.000	3/31/2017	3/31/2017	3/31/2017	55.01	55.01	0.00	0	55.01			
Raymond James - CIP MM5687	MM5687	COP 2013 Construction Fund	0.000	3/31/2017	3/31/2017	3/31/2017	7,021,371.89	7,021,371.89	0.00	0	7,021,371.89			
Raymond James - CIP MM9241	MM9241	COP Water & Sewer	0.000	3/31/2017	3/31/2017	3/31/2017	69,278.67	69,278.67	0.00	0	69,278.67			
Raymond James - CIP MM5517	MM5517	COP Community Development	0.000	3/31/2017	3/31/2017	3/31/2017	2,269.06	2,269.06	0.00	0	2,269.06			
Raymond James - CIP MM9279	MM9279	COP General Fund	0.000	3/31/2017	3/31/2017	3/31/2017	9,461.06	9,461.06	0.00	0	9,461.06			

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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	MM9279	COP General Fund	0.000	3/31/2017	3/31/2017		5,015,265.64	5,015,265.64	0	0.00	5,015,265.64
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2017	2/28/2017		2,277.18	2,277.18	0	0.00	2,277.18
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	2/28/2017	2/28/2017		10,043,750.00	10,043,750.00	0	0.00	10,043,750.00
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2017	2/28/2017		2,268.89	2,268.89	0	0.00	2,268.89
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2017	2/28/2017		4,019,942.74	4,019,942.74	0	0.00	4,019,942.74
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2017	1/31/2017		67,946.74	67,946.74	0	0.00	67,946.74
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2017	1/31/2017		17,479.99	17,479.99	0	0.00	17,479.99
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	1/31/2017	1/31/2017		38,851.13	38,851.13	0	0.00	38,851.13
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2017	1/31/2017		2,618.47	2,618.47	0	0.00	2,618.47
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/31/2017	1/31/2017		15,283.25	15,283.25	0	0.00	15,283.25
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2017	3/31/2017		9,517.22	9,517.22	0	0.00	9,517.22
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/31/2017	1/31/2017		7,166.15	7,166.15	0	0.00	7,166.15
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	1/3/2017	1/3/2017		5,000.00	5,000.00	0	0.00	5,000.00
Sub Total / Average							26,494,123.04	26,494,123.04		0.00	26,494,123.04