

COMPLIANCE STATEMENT

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

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

W. E. Anderson, Finance Director

7-12-17

Date

Tracker Report

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 4/1/2017, End Date: 6/30/2017

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
FNMA 0.875 10/26/2017	3135G0PQ0	COP 2013 Construction Fund	0.797	5/8/2017	5/8/2017	10/26/2017	2,000,000.00	2,000,720.00	100.036	583.33	2,001,303.33
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	4/19/2017	4/19/2017	4/1/2027	110,639.77	113,405.76	102.499996	138.30	113,544.06
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water & Sewer	0.000	4/19/2017	4/19/2017	4/1/2027	176,826.06	181,246.72	102.500005	221.03	181,467.75
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	4/19/2017	4/19/2017	4/1/2027	305,247.23	312,878.41	102.5	381.56	313,259.97
T-Bill 0 10/26/2017	912796LZ0	COP General Fund	0.857	6/29/2017	6/30/2017	10/26/2017	5,000,000.00	4,985,987.50	99.71975	0.00	4,985,987.50
T-Bill 0 12/21/2017	312796MH9	COP 2013 Construction Fund	0.909	6/29/2017	6/30/2017	12/21/2017	7,000,000.00	6,969,380.83	99.562583	0.00	6,969,380.83
Sub Total / Average							14,592,713.06	14,563,619.22		1,324.22	14,564,943.44
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	6/30/2017	6/30/2017		5,826.20	5,826.20	100	0.00	5,826.20
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	6/30/2017	6/30/2017		65,518.10	65,518.10	100	0.00	65,518.10
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	6/30/2017	6/30/2017		1,557.66	1,557.66	100	0.00	1,557.66
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	6/30/2017	6/30/2017		16,604.56	16,604.56	100	0.00	16,604.56
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	6/30/2017	6/30/2017		35,038.77	35,038.77	100	0.00	35,038.77
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	6/30/2017	6/30/2017		6,969,881.16	6,969,881.16	100	0.00	6,969,881.16
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	6/30/2017	6/30/2017		7,000,000.00	7,000,000.00	100	0.00	7,000,000.00
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	6/30/2017	6/30/2017		3,192.94	3,192.94	100	0.00	3,192.94
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	6/30/2017	6/30/2017		36,389.10	36,389.10	100	0.00	36,389.10
Raymond James - CIP MM	MM5517	COP Community Development	0.000	6/30/2017	6/30/2017		100.90	100.90	100	0.00	100.90
Raymond James - CIP MM	MM5517	COP Community Development	0.000	6/30/2017	6/30/2017		2,170.61	2,170.61	100	0.00	2,170.61
Raymond James - CIP MM	MM9279	COP General Fund	0.000	6/30/2017	6/30/2017		35,241.95	35,241.95	100	0.00	35,241.95
Raymond James - CIP MM	MM9279	COP General Fund	0.000	6/30/2017	6/30/2017		4,985,987.50	4,985,987.50	100	0.00	4,985,987.50

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Raymond James - CIP MM	MM9279	COP General Fund	0.000	6/30/2017	6/30/2017		7,004,659.65	7,004,659.65	100	0.00	7,004,659.65
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	5/31/2017	5/31/2017		5,927.92	5,927.92	100	0.00	5,927.92
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	5/31/2017	5/31/2017		51,540.83	51,540.83	100	0.00	51,540.83
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	5/31/2017	5/31/2017		0.16	0.16	100	0.00	0.16
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	5/31/2017	5/31/2017		24.94	24.94	100	0.00	24.94
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	5/31/2017	5/31/2017		2,001,303.33	2,001,303.33	100	0.00	2,001,303.33
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	5/31/2017	5/31/2017		3,249.65	3,249.65	100	0.00	3,249.65
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	5/31/2017	5/31/2017		30,553.94	30,553.94	100	0.00	30,553.94
Raymond James - CIP MM	MM5517	COP Community Development	0.000	5/31/2017	5/31/2017		108.11	108.11	100	0.00	108.11
Raymond James - CIP MM	MM5517	COP Community Development	0.000	5/31/2017	5/31/2017		2,162.54	2,162.54	100	0.00	2,162.54
Raymond James - CIP MM	MM9279	COP General Fund	0.000	5/31/2017	5/31/2017		214.68	214.68	100	0.00	214.68
Raymond James - CIP MM	MM9279	COP General Fund	0.000	5/31/2017	5/31/2017		3,965.87	3,965.87	100	0.00	3,965.87
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	4/30/2017	4/30/2017		5,409.09	5,409.09	100	0.00	5,409.09
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	4/30/2017	4/30/2017		60,184.01	60,184.01	100	0.00	60,184.01
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	4/30/2017	4/30/2017		317,755.00	317,755.00	100	0.00	317,755.00
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	4/30/2017	4/30/2017		1,387.81	1,387.81	100	0.00	1,387.81
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	4/30/2017	4/30/2017		16,386.72	16,386.72	100	0.00	16,386.72
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	4/30/2017	4/30/2017		115,173.33	115,173.33	100	0.00	115,173.33
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	4/30/2017	4/30/2017		28,166.16	28,166.16	100	0.00	28,166.16
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	4/30/2017	4/30/2017		5,000,000.00	5,000,000.00	100	0.00	5,000,000.00
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	4/30/2017	4/30/2017		2,946.26	2,946.26	100	0.00	2,946.26
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	4/30/2017	4/30/2017		35,288.34	35,288.34	100	0.00	35,288.34

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Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	4/30/2017	4/30/2017		184,071.67	184,071.67	100	0.00	184,071.67
Raymond James - CIP MM	MM5517	COP Community Development	0.000	4/30/2017	4/30/2017		115.29	115.29	100	0.00	115.29
Raymond James - CIP MM	MM5517	COP Community Development	0.000	4/30/2017	4/30/2017		2,154.56	2,154.56	100	0.00	2,154.56
Raymond James - CIP MM	MM9279	COP General Fund	0.000	4/30/2017	4/30/2017		223.91	223.91	100	0.00	223.91
Raymond James - CIP MM	MM9279	COP General Fund	0.000	4/30/2017	4/30/2017		3,463.42	3,463.42	100	0.00	3,463.42
Raymond James - DP MM	MM9914	COP PEG Account	0.000	6/30/2017	6/30/2017		726.93	726.93	100	0.00	726.93
Raymond James - DP MM	MM9914	COP PEG Account	0.000	6/30/2017	6/30/2017		6,350.16	6,350.16	100	0.00	6,350.16
Raymond James - DP MM	MM9914	COP PEG Account	0.000	5/31/2017	5/31/2017		734.33	734.33	100	0.00	734.33
Raymond James - DP MM	MM9914	COP PEG Account	0.000	5/31/2017	5/31/2017		3,552.45	3,552.45	100	0.00	3,552.45
Raymond James - DP MM	MM9914	COP PEG Account	0.000	4/28/2017	4/28/2017		743.96	743.96	100	0.00	743.96
Raymond James - DP MM	MM9914	COP PEG Account	0.000	4/28/2017	4/28/2017		4,627.05	4,627.05	100	0.00	4,627.05
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	6/30/2017	6/30/2017		5,019.23	5,019.23	100	0.00	5,019.23
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	6/30/2017	6/30/2017		1,000,000.00	1,000,000.00	100	0.00	1,000,000.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	4/30/2017	4/30/2017		11,278.52	11,278.52	100	0.00	11,278.52
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	4/30/2017	4/30/2017		317,755.00	317,755.00	100	0.00	317,755.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	4/30/2017	4/30/2017		2,000,000.00	2,000,000.00	100	0.00	2,000,000.00
Sub Total / Average							37,384,734.27	37,384,734.27		0.00	37,384,734.27

INTEREST

FHLB 1 6/21/2017	313379DD8	COP General Fund	0.000	6/21/2017	6/21/2017	6/21/2017	0.00	0.00		25,000.00	25,000.00
FHLB 1 6/21/2017	313379DD8	COP 2013 Construction Fund	0.000	6/21/2017	6/21/2017	6/21/2017	0.00	0.00		35,000.00	35,000.00
FHLMC 1 6/29/2017	3137EADH9	COP Water and Sewer Fund	0.000	6/29/2017	6/29/2017	6/29/2017	0.00	0.00		5,000.00	5,000.00
FHLMC 1 6/29/2017	3137EADH9	COP General Fund	0.000	6/29/2017	6/29/2017	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	6/1/2017	6/1/2017	8/15/2020	0.00	0.00		69.19	69.19

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FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	5/25/2017	5/25/2017	3/1/2024	0.00	0.00	106.27		106.27
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2024	0.00	0.00	515.43		515.43
FNMA MBS 2.5 3/1/2024	31418BA3	COP Water Contract	0.000	4/25/2017	4/25/2017	3/1/2024	0.00	0.00	108.39		108.39
FNMA MBS 2.5 3/1/2024	31418BA3	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	3/1/2024	0.00	0.00	525.67		525.67
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	6/1/2017	6/1/2017	3/1/2026	0.00	0.00	275.10		275.10
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	6/1/2017	6/1/2017	3/1/2026	0.00	0.00	445.02		445.02
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer Bond	0.000	6/1/2017	6/1/2017	3/1/2026	0.00	0.00	1,084.23		1,084.23
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water Contract	0.000	5/1/2017	5/1/2017	3/1/2026	0.00	0.00	277.92		277.92
FNMA MBS 2.5 3/1/2026	31418ZS8	COP Water & Sewer	0.000	5/1/2017	5/1/2017	3/1/2026	0.00	0.00	449.58		449.58
FNMA MBS 2.5 3/1/2026	31418ZS8	COP 1992 Water & Sewer	0.000	5/1/2017	5/1/2017	3/1/2026	0.00	0.00	1,095.35		1,095.35
FNMA MBS 2.5 4/1/2027	31418CJ1	COP Water Contract	0.000	6/1/2017	6/1/2017	4/1/2027	0.00	0.00	228.29		228.29
FNMA MBS 2.5 4/1/2027	31418CJ1	COP 1992 Water & Sewer	0.000	6/1/2017	6/1/2017	4/1/2027	0.00	0.00	364.85		364.85
FNMA MBS 2.5 4/1/2027	31418CJ1	COP Water & Sewer	0.000	6/1/2017	6/1/2017	4/1/2027	0.00	0.00	629.82		629.82
FNMA MBS 2.5 4/1/2027	31418CJ1	COP Water Contract	0.000	5/1/2017	5/1/2017	4/1/2027	0.00	0.00	230.50		230.50
FNMA MBS 2.5 4/1/2027	31418CJ1	COP Water & Sewer	0.000	5/1/2017	5/1/2017	4/1/2027	0.00	0.00	368.39		368.39
FNMA MBS 2.5 4/1/2027	31418CJ1	COP 1992 Water & Sewer Bond	0.000	5/1/2017	5/1/2017	4/1/2027	0.00	0.00	635.93		635.93
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	6/1/2017	6/1/2017	8/1/2026	0.00	0.00	193.23		193.23
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	6/1/2017	6/1/2017	8/1/2026	0.00	0.00	570.49		570.49
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	6/1/2017	6/1/2017	8/1/2026	0.00	0.00	726.92		726.92
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	6/1/2017	6/1/2017	8/1/2026	0.00	0.00	1,527.44		1,527.44
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	5/1/2017	5/1/2017	8/1/2026	0.00	0.00	195.20		195.20
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	5/1/2017	5/1/2017	8/1/2026	0.00	0.00	576.30		576.30
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	5/1/2017	5/1/2017	8/1/2026	0.00	0.00	734.32		734.32
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	5/1/2017	5/1/2017	8/1/2026	0.00	0.00	1,543.00		1,543.00
FNMA MBS 3.5 10/1/2020	31417TE7	COP 1992 Water & Sewer Bond	0.000	6/1/2017	6/1/2017	10/1/2020	0.00	0.00	166.55		166.55
FNMA MBS 3.5 10/1/2020	31417TE7	COP 1992 Water & Sewer Bond	0.000	5/1/2017	5/1/2017	10/1/2020	0.00	0.00	173.69		173.69

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GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	6/1/2017	6/1/2017	9/20/2018	0.00	0.00		72.67	72.67
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	5/1/2017	5/1/2017	9/20/2018	0.00	0.00		79.64	79.64
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	6/1/2017	6/1/2017	9/20/2019	0.00	0.00		100.90	100.90
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	5/31/2017	5/31/2017		0.00	0.00		0.16	0.16
Sub Total / Average							0.00	0.00		138,330.03	138,330.03

MATURED

FHLB 1 6/21/2017	313379DD8	COP General Fund	0.000	6/21/2017	6/21/2017	6/21/2017	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
FHLB 1 6/21/2017	313379DD8	COP 2013 Construction Fund	0.000	6/21/2017	6/21/2017	6/21/2017	7,000,000.00	7,000,000.00	0	0.00	7,000,000.00
FHLMC 1 6/29/2017	3137EADH9	COP Water and Sewer Fund	0.000	6/29/2017	6/29/2017	6/29/2017	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00
FHLMC 1 6/29/2017	3137EADH9	COP General Fund	0.000	6/29/2017	6/29/2017	6/29/2017	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00
FNMA 1.125 4/27/2017	3135G0JA2	COP Water and Sewer Fund	0.000	4/27/2017	4/27/2017	4/27/2017	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00
FNMA 1.125 4/27/2017	3135G0JA2	COP 2013 Construction Fund	0.000	4/27/2017	4/27/2017	4/27/2017	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
Sub Total / Average							22,000,000.00	22,000,000.00		0.00	22,000,000.00

PRINCIPAL PAY DOWN

FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	6/15/2017	6/15/2017	8/15/2020	2,574.20	2,574.20	0	0.00	2,574.20
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	5/15/2017	5/15/2017	8/15/2020	2,821.62	2,821.62	0	0.00	2,821.62
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	4/17/2017	4/17/2017	8/15/2020	4,238.85	4,238.85	0	0.00	4,238.85
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	6/26/2017	6/26/2017	3/1/2023	2,048.95	2,048.95	0	0.00	2,048.95
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	6/26/2017	6/26/2017	3/1/2023	2,561.19	2,561.19	0	0.00	2,561.19
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	3/1/2023	7,427.45	7,427.45	0	0.00	7,427.45
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	6/26/2017	6/26/2017	3/1/2023	4,032.28	4,032.28	0	0.00	4,032.28
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	6/26/2017	6/26/2017	3/1/2023	3,522.70	3,522.70	0	0.00	3,522.70
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	6/26/2017	6/26/2017	3/1/2023	4,289.85	4,289.85	0	0.00	4,289.85
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	3/1/2023	2,987.37	2,987.37	0	0.00	2,987.37

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FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	3/1/2023	6,307.04	6,307.04	0	0.00	6,307.04
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	5/25/2017	5/25/2017	3/1/2023	1,877.15	1,877.15	0	0.00	1,877.15
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2023	5,443.73	5,443.73	0	0.00	5,443.73
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	5/25/2017	5/25/2017	3/1/2023	3,525.13	3,525.13	0	0.00	3,525.13
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	5/25/2017	5/25/2017	3/1/2023	3,079.63	3,079.63	0	0.00	3,079.63
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	5/25/2017	5/25/2017	3/1/2023	3,750.31	3,750.31	0	0.00	3,750.31
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2023	2,611.64	2,611.64	0	0.00	2,611.64
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	5/25/2017	5/25/2017	3/1/2023	5,513.79	5,513.79	0	0.00	5,513.79
FNMA MBS 2 3/1/2023	31418ARF7	COP Water & Sewer	0.000	4/28/2017	4/28/2017	3/1/2023	4,430.02	4,430.02	0	0.00	4,430.02
FNMA MBS 2 3/1/2023	31417FQT8	COP Water & Sewer	0.000	4/25/2017	4/25/2017	3/1/2023	1,106.34	1,106.34	0	0.00	1,106.34
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	4/25/2017	4/25/2017	3/1/2023	1,382.92	1,382.92	0	0.00	1,382.92
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	3/1/2023	4,010.47	4,010.47	0	0.00	4,010.47
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	4/25/2017	4/25/2017	3/1/2023	5,070.86	5,070.86	0	0.00	5,070.86
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	3/1/2023	3,756.81	3,756.81	0	0.00	3,756.81
FNMA MBS 2 7/1/2023	31418ARF7	COP Water & Sewer	0.000	6/26/2017	6/26/2017	7/1/2023	3,773.02	3,773.02	0	0.00	3,773.02
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	6/26/2017	6/26/2017	7/1/2023	5,937.90	5,937.90	0	0.00	5,937.90
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	5/25/2017	5/25/2017	7/1/2023	3,370.32	3,370.32	0	0.00	3,370.32
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	5/25/2017	5/25/2017	7/1/2023	5,304.14	5,304.14	0	0.00	5,304.14
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	4/25/2017	4/25/2017	7/1/2023	4,525.11	4,525.11	0	0.00	4,525.11
FNMA MBS 2 7/1/2023	31418AU22	COP Water & Sewer	0.000	4/25/2017	4/25/2017	7/1/2023	4,525.11	4,525.11	0	0.00	4,525.11
FNMA MBS 2 7/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	6/27/2017	6/27/2017	11/1/2023	9,729.99	9,729.99	0	0.00	9,729.99
FNMA MBS 2 7/1/2023	31418AZ35	COP Water Contract	0.000	6/26/2017	6/26/2017	11/1/2023	5,630.27	5,630.27	0	0.00	5,630.27
FNMA MBS 2 7/1/2023	31418AZ35	COP Water & Sewer	0.000	6/26/2017	6/26/2017	11/1/2023	6,122.24	6,122.24	0	0.00	6,122.24

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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	31418AZ35	COP Water Contract	0.000	5/25/2017	5/25/2017	11/1/2023	6,319.81	6,319.81	0.00	0.00	6,319.81		
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	5/25/2017	5/25/2017	11/1/2023	6,872.03	6,872.03	0.00	0.00	6,872.03		
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	5/15/2017	5/15/2017	11/1/2023	10,921.62	10,921.62	0.00	0.00	10,921.62		
FNMA MBS 2.5	31418AZ35	COP Water Contract	0.000	4/25/2017	4/25/2017	11/1/2023	5,659.11	5,659.11	0.00	0.00	5,659.11		
FNMA MBS 2.5	31418AZ35	COP Water & Sewer	0.000	4/25/2017	4/25/2017	11/1/2023	6,153.59	6,153.59	0.00	0.00	6,153.59		
FNMA MBS 2.5	31418AZ35	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	11/1/2023	9,779.82	9,779.82	0.00	0.00	9,779.82		
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	6/26/2017	6/26/2017	3/1/2024	1,706.88	1,706.88	0.00	0.00	1,706.88		
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	3/1/2024	8,278.35	8,278.35	0.00	0.00	8,278.35		
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	5/25/2017	5/25/2017	3/1/2024	1,247.65	1,247.65	0.00	0.00	1,247.65		
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2024	6,051.09	6,051.09	0.00	0.00	6,051.09		
FNMA MBS 2.5	31418BA3	COP Water Contract	0.000	4/25/2017	4/25/2017	3/1/2024	1,013.15	1,013.15	0.00	0.00	1,013.15		
FNMA MBS 2.5	31418BA3	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	3/1/2024	4,913.76	4,913.76	0.00	0.00	4,913.76		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	6/26/2017	6/26/2017	3/1/2026	2,147.77	2,147.77	0.00	0.00	2,147.77		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	3/1/2026	3,474.33	3,474.33	0.00	0.00	3,474.33		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	6/26/2017	6/26/2017	3/1/2026	8,464.73	8,464.73	0.00	0.00	8,464.73		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2026	1,353.83	1,353.83	0.00	0.00	1,353.83		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	5/25/2017	5/25/2017	3/1/2026	2,190.01	2,190.01	0.00	0.00	2,190.01		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	3/1/2026	5,335.67	5,335.67	0.00	0.00	5,335.67		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	4/25/2017	4/25/2017	3/1/2026	3,413.63	3,413.63	0.00	0.00	3,413.63		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	3/1/2026	5,522.06	5,522.06	0.00	0.00	5,522.06		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	4/25/2017	4/25/2017	3/1/2026	13,453.73	13,453.73	0.00	0.00	13,453.73		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	4/1/2027	1,399.34	1,399.34	0.00	0.00	1,399.34		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	6/26/2017	6/26/2017	4/1/2027	2,236.44	2,236.44	0.00	0.00	2,236.44		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	4/1/2027	3,860.67	3,860.67	0.00	0.00	3,860.67		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	5/25/2017	5/25/2017	4/1/2027	1,697.78	1,697.78	0.00	0.00	1,697.78		
FNMA MBS 2.5	31418ZS8	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	4/1/2027	1,062.30	1,062.30	0.00	0.00	1,062.30		
FNMA MBS 2.5	31418ZS8	COP Water Contract	0.000	5/25/2017	5/25/2017	4/1/2027	1,697.78	1,697.78	0.00	0.00	1,697.78		

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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 8/1/2027	31418CJ1	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	4/1/2027	2,930.81	2,930.81	0	0.00	2,930.81
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	6/26/2017	6/26/2017	8/1/2026	1,688.02	1,688.02	0	0.00	1,688.02
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer Account	0.000	6/26/2017	6/26/2017	8/1/2026	4,983.67	4,983.67	0	0.00	4,983.67
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	6/26/2017	6/26/2017	8/1/2026	6,350.16	6,350.16	0	0.00	6,350.16
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	8/1/2026	13,343.37	13,343.37	0	0.00	13,343.37
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	5/25/2017	5/25/2017	8/1/2026	944.32	944.32	0	0.00	944.32
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	5/25/2017	5/25/2017	8/1/2026	2,788.00	2,788.00	0	0.00	2,788.00
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	5/25/2017	5/25/2017	8/1/2026	3,552.45	3,552.45	0	0.00	3,552.45
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	8/1/2026	7,464.64	7,464.64	0	0.00	7,464.64
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	4/25/2017	4/25/2017	8/1/2026	1,229.97	1,229.97	0	0.00	1,229.97
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water & Sewer	0.000	4/25/2017	4/25/2017	8/1/2026	3,631.35	3,631.35	0	0.00	3,631.35
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	4/25/2017	4/25/2017	8/1/2026	4,627.05	4,627.05	0	0.00	4,627.05
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	4/25/2017	4/25/2017	8/1/2026	9,722.65	9,722.65	0	0.00	9,722.65
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	6/26/2017	6/26/2017	10/1/2020	2,544.93	2,544.93	0	0.00	2,544.93
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	5/25/2017	5/25/2017	10/1/2020	2,446.22	2,446.22	0	0.00	2,446.22
FNMA MBS 3.5 10/1/2020	31417YTE7	COP General Fund	0.000	6/20/2017	6/20/2017	9/20/2018	2,098.46	2,098.46	0	0.00	2,098.46
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	5/25/2017	5/25/2017	9/20/2018	2,088.72	2,088.72	0	0.00	2,088.72
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	4/20/2017	4/20/2017	9/20/2018	2,080.50	2,080.50	0	0.00	2,080.50
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	6/30/2017	6/30/2017	9/20/2019	2,170.61	2,170.61	0	0.00	2,170.61
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	5/22/2017	5/22/2017	9/20/2019	2,162.54	2,162.54	0	0.00	2,162.54
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	4/20/2017	4/20/2017	9/20/2019	2,154.56	2,154.56	0	0.00	2,154.56
Sub Total / Average							360,024.95	360,024.95	0.00	0.00	360,024.95
Raymond James - CIP MM9236		COP 1992 Water & Sewer Bond	0.000	6/30/2017	6/30/2017	6/30/2017	71,344.14	71,344.14	0	0.00	71,344.14
WITHDRAW											

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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	6/30/2017	6/30/2017		18,162.14	18,162.14	0	0.00	18,162.14
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	6/30/2017	6/30/2017		6,969,380.83	6,969,380.83	0	0.00	6,969,380.83
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	6/30/2017	6/30/2017		7,035,000.00	7,035,000.00	0	0.00	7,035,000.00
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	6/30/2017	6/30/2017		39,581.88	39,581.88	0	0.00	39,581.88
Raymond James - CIP MM	MM5517	COP Community Development	0.000	6/30/2017	6/30/2017		2,271.51	2,271.51	0	0.00	2,271.51
Raymond James - CIP MM	MM9279	COP General Fund	0.000	6/30/2017	6/30/2017		4,985,987.50	4,985,987.50	0	0.00	4,985,987.50
Raymond James - CIP MM	MM9279	COP General Fund	0.000	6/30/2017	6/30/2017		5,029,864.23	5,029,864.23	0	0.00	5,029,864.23
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	5/31/2017	5/31/2017		57,468.54	57,468.54	0	0.00	57,468.54
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	5/31/2017	5/31/2017		500.33	500.33	0	0.00	500.33
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	5/31/2017	5/31/2017		2,001,303.33	2,001,303.33	0	0.00	2,001,303.33
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	5/31/2017	5/31/2017		5,028,166.16	5,028,166.16	0	0.00	5,028,166.16
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	5/31/2017	5/31/2017		33,803.40	33,803.40	0	0.00	33,803.40
Raymond James - CIP MM	MM5517	COP Community Development	0.000	5/31/2017	5/31/2017		2,270.65	2,270.65	0	0.00	2,270.65
Raymond James - CIP MM	MM9279	COP General Fund	0.000	5/31/2017	5/31/2017		4,180.55	4,180.55	0	0.00	4,180.55
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	5/5/2017	5/5/2017		0.06	0.06	0	0.00	0.06
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	4/30/2017	4/30/2017		70,088.05	70,088.05	0	0.00	70,088.05
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	4/30/2017	4/30/2017		313,259.97	313,259.97	0	0.00	313,259.97
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	4/30/2017	4/30/2017		18,057.98	18,057.98	0	0.00	18,057.98
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	4/30/2017	4/30/2017		113,544.06	113,544.06	0	0.00	113,544.06
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	4/30/2017	4/30/2017		38,234.60	38,234.60	0	0.00	38,234.60
Raymond James - CIP MM	MM9241	COP Water & Sewer	0.000	4/30/2017	4/30/2017		181,467.75	181,467.75	0	0.00	181,467.75
Raymond James - CIP MM	MM5517	COP Community Development	0.000	4/30/2017	4/30/2017		2,269.85	2,269.85	0	0.00	2,269.85

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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	4/30/2017	4/30/2017		3,694.48	3,694.48	0	0.00	3,694.48
Raymond James - DP MM	MM9914	COP PEG Account	0.000	6/30/2017	6/30/2017		7,077.08	7,077.08	0	0.00	7,077.08
Raymond James - DP MM	MM9914	COP PEG Account	0.000	5/31/2017	5/31/2017		4,286.77	4,286.77	0	0.00	4,286.77
Raymond James - DP MM	MM9914	COP PEG Account	0.000	4/28/2017	4/28/2017		5,371.01	5,371.01	0	0.00	5,371.01
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	5/31/2017	5/31/2017		2,011,278.52	2,011,278.52	0	0.00	2,011,278.52
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	4/30/2017	4/30/2017		317,755.00	317,755.00	0	0.00	317,755.00
Sub Total / Average							34,365,670.37	34,365,670.37		0.00	34,365,670.37