

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

10-25-17

Date

City of Paris
QUARTERLY Transaction Summary - Detail
 Group By: Action
 Portfolio / Report Group: All Portfolios
 Begin Date: 7/1/2017, End Date: 9/30/2017

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
T-Note 1 3/15/2018	912828J68	GO Bds 2017 Const. Fund	0.184	8/23/2017	8/23/2017	3/15/2018	8,000,000.00	8,036,696.75	100.458709	35,000.00	8,071,696.75
Sub Total / Average							8,000,000.00	8,036,696.75		35,000.00	8,071,696.75
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017		5,436.14	5,436.14	100	0.00	5,436.14
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017		63,519.95	63,519.95	100	0.00	63,519.95
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/25/2017	9/25/2017		1,455.62	1,455.62	100	0.00	1,455.62
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/25/2017	9/25/2017		17,492.35	17,492.35	100	0.00	17,492.35
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017		2,981.26	2,981.26	100	0.00	2,981.26
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017		35,962.79	35,962.79	100	0.00	35,962.79
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/25/2017	9/25/2017		174.05	174.05	100	0.00	174.05
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/25/2017	9/25/2017		3,837.40	3,837.40	100	0.00	3,837.40
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/20/2017	9/20/2017		78.20	78.20	100	0.00	78.20
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/20/2017	9/20/2017		2,257.58	2,257.58	100	0.00	2,257.58
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017		5,554.79	5,554.79	100	0.00	5,554.79
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017		59,042.59	59,042.59	100	0.00	59,042.59
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/25/2017	8/25/2017		1,487.94	1,487.94	100	0.00	1,487.94
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/25/2017	8/25/2017		16,091.74	16,091.74	100	0.00	16,091.74
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017		3,049.39	3,049.39	100	0.00	3,049.39
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017		35,916.67	35,916.67	100	0.00	35,916.67
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/25/2017	8/25/2017		182.55	182.55	100	0.00	182.55

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	8/25/2017	8/25/2017		3,279.98	3,279.98	100	0.00	3,279.98
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/21/2017	8/21/2017		85.82	85.82	100	0.00	85.82
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/21/2017	8/21/2017		2,285.24	2,285.24	100	0.00	2,285.24
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2017	7/31/2017		5,696.98	5,696.98	100	0.00	5,696.98
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2017	7/31/2017		71,950.86	71,950.86	100	0.00	71,950.86
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2017	7/31/2017		1,524.78	1,524.78	100	0.00	1,524.78
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2017	7/31/2017		18,742.35	18,742.35	100	0.00	18,742.35
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	7/31/2017	7/31/2017		3,125.34	3,125.34	100	0.00	3,125.34
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	7/31/2017	7/31/2017		40,923.61	40,923.61	100	0.00	40,923.61
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2017	7/31/2017		93.67	93.67	100	0.00	93.67
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2017	7/31/2017		2,355.47	2,355.47	100	0.00	2,355.47
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2017	7/31/2017		212.69	212.69	100	0.00	212.69
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2017	7/31/2017		4,355.02	4,355.02	100	0.00	4,355.02
Raymond James - DP MM	MM9914	COP PEG Account	0.000	9/25/2017	9/25/2017		684.83	684.83	100	0.00	684.83
Raymond James - DP MM	MM9914	COP PEG Account	0.000	9/25/2017	9/25/2017		4,512.89	4,512.89	100	0.00	4,512.89
Raymond James - DP MM	MM9914	COP PEG Account	0.000	8/25/2017	8/25/2017		698.60	698.60	100	0.00	698.60
Raymond James - DP MM	MM9914	COP PEG Account	0.000	8/25/2017	8/25/2017		6,602.04	6,602.04	100	0.00	6,602.04
Raymond James - DP MM	MM9914	COP PEG Account	0.000	7/31/2017	7/31/2017		713.70	713.70	100	0.00	713.70
Raymond James - DP MM	MM9914	COP PEG Account	0.000	7/31/2017	7/31/2017		7,249.51	7,249.51	100	0.00	7,249.51
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	9/25/2017	9/25/2017		42,501.24	42,501.24	100	0.00	42,501.24
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	9/15/2017	9/15/2017		40,001.53	40,001.53	100	0.00	40,001.53
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	8/23/2017	8/23/2017		8,036,696.75	8,036,696.75	100	0.00	8,036,696.75

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	MM5281	COP Water and Sewer Fund	0.000	7/31/2017	7/31/2017		19.23	19.23	100	0.00	19.23
Sub Total / Average							8,548,833.14	8,548,833.14		0.00	8,548,833.14
INTEREST											
FHLB 1 3/9/2018	3130AAXT0	GO Bds 2016 Const. Fund	0.000	9/9/2017	9/9/2017	3/9/2018	0.00	0.00		20,000.00	20,000.00
FHLB 1.125 9/14/2018	3130A6AE7	GO Bds 2016 Const. Fund	0.000	9/14/2017	9/14/2017	9/14/2018	0.00	0.00		22,500.00	22,500.00
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	8/15/2020	0.00	0.00		60.06	60.06
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	8/15/2020	0.00	0.00		62.91	62.91
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		97.16	97.16
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		121.45	121.45
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		352.22	352.22
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		247.63	247.63
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		479.79	479.79
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	3/1/2023	0.00	0.00		570.79	570.79
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		99.11	99.11
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		123.89	123.89
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		359.28	359.28
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		254.13	254.13
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		492.38	492.38
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	3/1/2023	0.00	0.00		585.78	585.78
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	7/1/2023	0.00	0.00		606.68	606.68
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	7/1/2023	0.00	0.00		622.66	622.66
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	9/1/2017	9/1/2017	11/1/2023	0.00	0.00		452.69	452.69
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	11/1/2023	0.00	0.00		492.25	492.25

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FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	11/1/2023	0.00	0.00		782.33	782.33
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	8/1/2017	8/1/2017	11/1/2023	0.00	0.00		465.03	465.03
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	11/1/2023	0.00	0.00		505.67	505.67
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	11/1/2023	0.00	0.00		803.65	803.65
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	9/25/2017	9/25/2017	3/1/2024	0.00	0.00		95.93	95.93
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2024	0.00	0.00		465.24	465.24
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	8/25/2017	8/25/2017	3/1/2024	0.00	0.00		97.59	97.59
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2024	0.00	0.00		473.33	473.33
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	7/25/2017	7/25/2017	3/1/2024	0.00	0.00		100.12	100.12
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2024	0.00	0.00		485.58	485.58
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	9/1/2017	9/1/2017	3/1/2026	0.00	0.00		257.95	257.95
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	3/1/2026	0.00	0.00		417.27	417.27
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	3/1/2026	0.00	0.00		1,016.61	1,016.61
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	8/1/2017	8/1/2017	3/1/2026	0.00	0.00		263.17	263.17
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	3/1/2026	0.00	0.00		425.72	425.72
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	3/1/2026	0.00	0.00		1,037.20	1,037.20
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	9/1/2017	9/1/2017	4/1/2027	0.00	0.00		219.33	219.33
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	4/1/2027	0.00	0.00		350.54	350.54
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	4/1/2027	0.00	0.00		605.13	605.13
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	8/1/2017	8/1/2017	4/1/2027	0.00	0.00		221.85	221.85
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	4/1/2027	0.00	0.00		354.56	354.56
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	4/1/2027	0.00	0.00		612.06	612.06
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	9/1/2017	9/1/2017	8/1/2026	0.00	0.00		182.04	182.04
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	9/1/2017	9/1/2017	8/1/2026	0.00	0.00		537.46	537.46

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FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	9/1/2017	9/1/2017	8/1/2026	0.00	0.00		684.83	684.83
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	8/1/2026	0.00	0.00		1,439.01	1,439.01
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	8/1/2017	8/1/2017	8/1/2026	0.00	0.00		185.70	185.70
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	8/1/2017	8/1/2017	8/1/2026	0.00	0.00		548.26	548.26
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	8/1/2017	8/1/2017	8/1/2026	0.00	0.00		698.58	698.58
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	8/1/2026	0.00	0.00		1,467.91	1,467.91
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	9/1/2017	9/1/2017	10/1/2020	0.00	0.00		144.56	144.56
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	8/1/2017	8/1/2017	10/1/2020	0.00	0.00		151.36	151.36
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	9/1/2017	9/1/2017	9/20/2018	0.00	0.00		52.60	52.60
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	8/1/2017	8/1/2017	9/20/2018	0.00	0.00		58.66	58.66
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/1/2017	9/1/2017	9/20/2019	0.00	0.00		78.20	78.20
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/1/2017	8/1/2017	9/20/2019	0.00	0.00		85.82	85.82
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017		0.00	0.00		5,554.79	5,554.79
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/21/2017	8/21/2017		0.00	0.00		85.82	85.82
T-Note 1 3/15/2018	912828J68	GO Bds 2017 Const. Fund	0.000	9/15/2017	9/15/2017	3/15/2018	0.00	0.00		40,000.00	40,000.00
Sub Total / Average							0.00	0.00		110,592.32	110,592.32

PRINCIPAL PAY DOWN

FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	8/15/2020	2,289.92	2,289.92	0	0.00	2,289.92
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	8/15/2020	2,283.02	2,283.02	0	0.00	2,283.02
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	7/17/2017	7/17/2017	8/15/2020	2,448.09	2,448.09	0	0.00	2,448.09
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	3/1/2023	1,633.80	1,633.80	0	0.00	1,633.80
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2023	5,922.54	5,922.54	0	0.00	5,922.54
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	9/25/2017	9/25/2017	3/1/2023	4,455.03	4,455.03	0	0.00	4,455.03
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	3/1/2023	3,892.02	3,892.02	0	0.00	3,892.02

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FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	3/1/2023	4,739.60	4,739.60	0	0.00	4,739.60
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2023	3,300.57	3,300.57	0	0.00	3,300.57
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2023	6,968.28	6,968.28	0	0.00	6,968.28
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	9/20/2017	9/20/2017	3/1/2023	2,042.26	2,042.26	0	0.00	2,042.26
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	3/1/2023	1,169.57	1,169.57	0	0.00	1,169.57
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	8/25/2017	8/25/2017	3/1/2023	1,461.96	1,461.96	0	0.00	1,461.96
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2023	4,239.69	4,239.69	0	0.00	4,239.69
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	8/25/2017	8/25/2017	3/1/2023	3,900.55	3,900.55	0	0.00	3,900.55
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	3/1/2023	3,407.61	3,407.61	0	0.00	3,407.61
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	3/1/2023	4,149.71	4,149.71	0	0.00	4,149.71
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2023	2,889.77	2,889.77	0	0.00	2,889.77
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2023	6,101.00	6,101.00	0	0.00	6,101.00
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	3/1/2023	1,798.77	1,798.77	0	0.00	1,798.77
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	7/25/2017	7/25/2017	3/1/2023	2,248.46	2,248.46	0	0.00	2,248.46
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2023	6,520.53	6,520.53	0	0.00	6,520.53
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	7/25/2017	7/25/2017	3/1/2023	4,460.29	4,460.29	0	0.00	4,460.29
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	3/1/2023	3,896.62	3,896.62	0	0.00	3,896.62
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	3/1/2023	4,745.20	4,745.20	0	0.00	4,745.20
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2023	3,304.46	3,304.46	0	0.00	3,304.46
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2023	6,976.51	6,976.51	0	0.00	6,976.51
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	7/1/2023	3,439.62	3,439.62	0	0.00	3,439.62
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	7/1/2023	5,413.19	5,413.19	0	0.00	5,413.19
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	7/1/2023	3,724.49	3,724.49	0	0.00	3,724.49

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	7/1/2023	5,861.52	5,861.52	0	0.00	5,861.52
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	7/1/2023	3,851.92	3,851.92	0	0.00	3,851.92
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	7/1/2023	6,062.07	6,062.07	0	0.00	6,062.07
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	9/25/2017	9/25/2017	11/1/2023	6,063.48	6,063.48	0	0.00	6,063.48
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	11/1/2023	6,593.29	6,593.29	0	0.00	6,593.29
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	11/1/2023	10,478.63	10,478.63	0	0.00	10,478.63
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	8/25/2017	8/25/2017	11/1/2023	5,922.21	5,922.21	0	0.00	5,922.21
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	11/1/2023	6,439.69	6,439.69	0	0.00	6,439.69
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	11/1/2023	10,234.50	10,234.50	0	0.00	10,234.50
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	7/25/2017	7/25/2017	11/1/2023	5,870.26	5,870.26	0	0.00	5,870.26
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	11/1/2023	6,383.20	6,383.20	0	0.00	6,383.20
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	11/1/2023	10,144.73	10,144.73	0	0.00	10,144.73
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	9/25/2017	9/25/2017	3/1/2024	1,610.92	1,610.92	0	0.00	1,610.92
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2024	7,812.95	7,812.95	0	0.00	7,812.95
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	8/25/2017	8/25/2017	3/1/2024	801.11	801.11	0	0.00	801.11
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2024	3,885.36	3,885.36	0	0.00	3,885.36
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	7/25/2017	7/25/2017	3/1/2024	1,212.11	1,212.11	0	0.00	1,212.11
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2024	5,878.75	5,878.75	0	0.00	5,878.75
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	9/25/2017	9/25/2017	3/1/2026	2,865.18	2,865.18	0	0.00	2,865.18
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	3/1/2026	4,634.85	4,634.85	0	0.00	4,634.85
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	3/1/2026	11,292.18	11,292.18	0	0.00	11,292.18
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	8/25/2017	8/25/2017	3/1/2026	2,507.48	2,507.48	0	0.00	2,507.48
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	3/1/2026	4,056.21	4,056.21	0	0.00	4,056.21

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	3/1/2026	9,882.41	9,882.41	0	0.00	9,882.41
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	7/25/2017	7/25/2017	3/1/2026	3,580.51	3,580.51	0	0.00	3,580.51
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	3/1/2026	5,792.01	5,792.01	0	0.00	5,792.01
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	3/1/2026	14,111.44	14,111.44	0	0.00	14,111.44
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	9/25/2017	9/25/2017	4/1/2027	1,298.11	1,298.11	0	0.00	1,298.11
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	4/1/2027	2,074.66	2,074.66	0	0.00	2,074.66
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	4/1/2027	3,581.40	3,581.40	0	0.00	3,581.40
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	8/25/2017	8/25/2017	4/1/2027	1,205.42	1,205.42	0	0.00	1,205.42
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	4/1/2027	1,926.52	1,926.52	0	0.00	1,926.52
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	4/1/2027	3,325.66	3,325.66	0	0.00	3,325.66
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	7/25/2017	7/25/2017	4/1/2027	1,692.09	1,692.09	0	0.00	1,692.09
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	4/1/2027	2,704.33	2,704.33	0	0.00	2,704.33
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	4/1/2027	4,668.37	4,668.37	0	0.00	4,668.37
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	9/25/2017	9/25/2017	8/1/2026	1,199.63	1,199.63	0	0.00	1,199.63
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017	8/1/2026	3,541.76	3,541.76	0	0.00	3,541.76
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	9/25/2017	9/25/2017	8/1/2026	4,512.89	4,512.89	0	0.00	4,512.89
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017	8/1/2026	9,482.78	9,482.78	0	0.00	9,482.78
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	8/25/2017	8/25/2017	8/1/2026	1,754.97	1,754.97	0	0.00	1,754.97
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017	8/1/2026	5,181.35	5,181.35	0	0.00	5,181.35
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	8/25/2017	8/25/2017	8/1/2026	6,602.04	6,602.04	0	0.00	6,602.04
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	8/1/2026	13,872.64	13,872.64	0	0.00	13,872.64
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	7/25/2017	7/25/2017	8/1/2026	1,927.09	1,927.09	0	0.00	1,927.09
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	7/25/2017	7/25/2017	8/1/2026	5,689.49	5,689.49	0	0.00	5,689.49
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	7/25/2017	7/25/2017	8/1/2026	7,249.51	7,249.51	0	0.00	7,249.51
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	8/1/2026	15,233.16	15,233.16	0	0.00	15,233.16

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	9/25/2017	9/25/2017	10/1/2020	2,390.90	2,390.90	0	0.00	2,390.90
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017	10/1/2020	2,328.54	2,328.54	0	0.00	2,328.54
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	7/25/2017	7/25/2017	10/1/2020	2,664.82	2,664.82	0	0.00	2,664.82
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	9/20/2017	9/20/2017	9/20/2018	1,795.14	1,795.14	0	0.00	1,795.14
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	8/25/2017	8/25/2017	9/20/2018	1,818.02	1,818.02	0	0.00	1,818.02
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	7/20/2017	7/20/2017	9/20/2018	2,106.56	2,106.56	0	0.00	2,106.56
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	9/22/2017	9/22/2017	9/20/2019	2,257.58	2,257.58	0	0.00	2,257.58
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	8/21/2017	8/21/2017	9/20/2019	2,285.24	2,285.24	0	0.00	2,285.24
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	7/20/2017	7/20/2017	9/20/2019	2,355.47	2,355.47	0	0.00	2,355.47
Sub Total / Average							396,378.24	396,378.24		0.00	396,378.24

WITHDRAW

Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	9/25/2017	9/25/2017		68,955.89	68,955.89	0	0.00	68,955.89
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	9/25/2017	9/25/2017		18,947.92	18,947.92	0	0.00	18,947.92
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	9/25/2017	9/25/2017		38,943.94	38,943.94	0	0.00	38,943.94
Raymond James - CIP MM	MM9279	COP General Fund	0.000	9/25/2017	9/25/2017		4,011.45	4,011.45	0	0.00	4,011.45
Raymond James - CIP MM	MM5517	COP Community Development	0.000	9/22/2017	9/22/2017		2,335.78	2,335.78	0	0.00	2,335.78
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	8/25/2017	8/25/2017		64,596.49	64,596.49	0	0.00	64,596.49
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	8/25/2017	8/25/2017		17,579.33	17,579.33	0	0.00	17,579.33
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	8/25/2017	8/25/2017		38,965.25	38,965.25	0	0.00	38,965.25
Raymond James - CIP MM	MM9279	COP General Fund	0.000	8/25/2017	8/25/2017		3,481.90	3,481.90	0	0.00	3,481.90
Raymond James - CIP MM	MM5517	COP Community Development	0.000	8/23/2017	8/23/2017		2,371.06	2,371.06	0	0.00	2,371.06
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	7/31/2017	7/31/2017		77,648.04	77,648.04	0	0.00	77,648.04
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	7/31/2017	7/31/2017		21,896.52	21,896.52	0	0.00	21,896.52

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	7/31/2017	7/31/2017		63.71	63.71	0	0.00	63.71
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	7/31/2017	7/31/2017		46,653.11	46,653.11	0	0.00	46,653.11
Raymond James - CIP MM	MM5517	COP Community Development	0.000	7/31/2017	7/31/2017		2,449.14	2,449.14	0	0.00	2,449.14
Raymond James - CIP MM	MM9279	COP General Fund	0.000	7/31/2017	7/31/2017		2,014,585.71	2,014,585.71	0	0.00	2,014,585.71
Raymond James - DP MM	MM9914	COP PEG Account	0.000	9/25/2017	9/25/2017		5,197.72	5,197.72	0	0.00	5,197.72
Raymond James - DP MM	MM9914	COP PEG Account	0.000	8/25/2017	8/25/2017		7,300.63	7,300.63	0	0.00	7,300.63
Raymond James - DP MM	MM9914	COP PEG Account	0.000	7/31/2017	7/31/2017		7,963.22	7,963.22	0	0.00	7,963.22
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	9/25/2017	9/25/2017		42,500.00	42,500.00	0	0.00	42,500.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	9/25/2017	9/25/2017		40,000.00	40,000.00	0	0.00	40,000.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	8/23/2017	8/23/2017		8,036,696.75	8,036,696.75	0	0.00	8,036,696.75
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	8/25/2017	8/25/2017		19.23	19.23	0	0.00	19.23
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	7/31/2017	7/31/2017		1,005,019.23	1,005,019.23	0	0.00	1,005,019.23
Sub Total / Average							11,568,182.02	11,568,182.02		0.00	11,568,182.02