

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

1-16-2018

Date

City of Paris

QUARTERLY Transaction Summary - Detail

Group By: Action

Portfolio / Report Group: All Portfolios

Begin Date: 10/1/2017, End Date: 12/31/2017

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
BUY											
T-Bill 0 3/29/2018	912796LS6	COP General Fund	1.019	10/30/2017	10/30/2017	3/29/2018	5,000,000.00	4,978,854.15	99.577083	0.00	4,978,854.15
Sub Total / Average							5,000,000.00	4,978,854.15		0.00	4,978,854.15
DEPOSIT											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017		5,092.33	5,092.33	100	0.00	5,092.33
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017		51,224.46	51,224.46	100	0.00	51,224.46
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/29/2017	12/29/2017		1,361.81	1,361.81	100	0.00	1,361.81
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/29/2017	12/29/2017		15,023.44	15,023.44	100	0.00	15,023.44
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	12/29/2017	12/29/2017		335.53	335.53	100	0.00	335.53
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	12/29/2017	12/29/2017		7,000,000.00	7,000,000.00	100	0.00	7,000,000.00
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017		2,792.10	2,792.10	100	0.00	2,792.10
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017		31,210.51	31,210.51	100	0.00	31,210.51
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/29/2017	12/29/2017		59.55	59.55	100	0.00	59.55
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/29/2017	12/29/2017		1,492.20	1,492.20	100	0.00	1,492.20
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/29/2017	12/29/2017		136.87	136.87	100	0.00	136.87
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/29/2017	12/29/2017		2,308.64	2,308.64	100	0.00	2,308.64
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	11/27/2017	11/27/2017		96.25	96.25	100	0.00	96.25
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017		5,201.10	5,201.10	100	0.00	5,201.10
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017		54,601.59	54,601.59	100	0.00	54,601.59
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/25/2017	11/25/2017		1,391.29	1,391.29	100	0.00	1,391.29
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/25/2017	11/25/2017		14,882.14	14,882.14	100	0.00	14,882.14

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	MM9241	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017		2,852.51	2,852.51	100	0.00	2,852.51
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017		32,343.29	32,343.29	100	0.00	32,343.29
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/25/2017	11/25/2017		64.50	64.50	100	0.00	64.50
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/25/2017	11/25/2017		1,486.64	1,486.64	100	0.00	1,486.64
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/25/2017	11/25/2017		156.45	156.45	100	0.00	156.45
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/25/2017	11/25/2017		6,650.32	6,650.32	100	0.00	6,650.32
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017		5,310.64	5,310.64	100	0.00	5,310.64
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017		55,332.73	55,332.73	100	0.00	55,332.73
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/25/2017	10/25/2017		1,421.11	1,421.11	100	0.00	1,421.11
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/25/2017	10/25/2017		15,117.07	15,117.07	100	0.00	15,117.07
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	10/25/2017	10/25/2017		8,865.52	8,865.52	100	0.00	8,865.52
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	10/25/2017	10/25/2017		2,000,000.00	2,000,000.00	100	0.00	2,000,000.00
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017		2,914.46	2,914.46	100	0.00	2,914.46
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017		33,285.93	33,285.93	100	0.00	33,285.93
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/25/2017	10/25/2017		70.67	70.67	100	0.00	70.67
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/25/2017	10/25/2017		1,850.43	1,850.43	100	0.00	1,850.43
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/25/2017	10/25/2017		258.95	258.95	100	0.00	258.95
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/25/2017	10/25/2017		4,978,854.15	4,978,854.15	100	0.00	4,978,854.15
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/25/2017	10/25/2017		5,003,122.57	5,003,122.57	100	0.00	5,003,122.57
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/29/2017	12/29/2017		650.66	650.66	100	0.00	650.66
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/29/2017	12/29/2017		3,630.65	3,630.65	100	0.00	3,630.65
Raymond James - DP MM	MM9914	COP PEG Account	0.000	11/25/2017	11/25/2017		663.05	663.05	100	0.00	663.05

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	11/25/2017	11/25/2017		5,942.32	5,942.32	100	0.00	5,942.32
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/25/2017	10/25/2017		675.44	675.44	100	0.00	675.44
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/25/2017	10/25/2017		5,944.88	5,944.88	100	0.00	5,944.88
Sub Total / Average							19,354,674.75	19,354,674.75		0.00	19,354,674.75

INTEREST

FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	8/15/2020	0.00	0.00		51.95	51.95
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	8/15/2020	0.00	0.00		54.17	54.17
FNMA 0.875 10/26/2017	3135G0PQ0	COP 2013 Construction Fund	0.000	10/26/2017	10/26/2017	10/26/2017	0.00	0.00		8,750.00	8,750.00
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		90.61	90.61
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		113.26	113.26
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		328.46	328.46
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		227.32	227.32
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		440.44	440.44
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	3/1/2023	0.00	0.00		523.98	523.98
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		92.68	92.68
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		115.85	115.85
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		335.97	335.97
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		233.37	233.37
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		452.15	452.15
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	3/1/2023	0.00	0.00		537.92	537.92
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	7/1/2023	0.00	0.00		563.13	563.13
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	7/1/2023	0.00	0.00		577.03	577.03
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	12/1/2017	12/1/2017	11/1/2023	0.00	0.00		417.87	417.87

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	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	11/1/2023	0.00	0.00		454.39	454.39
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	11/1/2023	0.00	0.00		722.15	722.15
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	11/1/2017	11/1/2017	11/1/2023	0.00	0.00		429.31	429.31
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	11/1/2023	0.00	0.00		466.82	466.82
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	11/1/2023	0.00	0.00		741.91	741.91
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	12/25/2017	12/25/2017	3/1/2024	0.00	0.00		88.11	88.11
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/25/2017	12/25/2017	3/1/2024	0.00	0.00		427.33	427.33
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/25/2017	11/25/2017	3/1/2024	0.00	0.00		90.22	90.22
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2024	0.00	0.00		437.59	437.59
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/25/2017	10/25/2017	3/1/2024	0.00	0.00		92.57	92.57
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2024	0.00	0.00		448.96	448.96
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	12/1/2017	12/1/2017	3/1/2026	0.00	0.00		244.76	244.76
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	3/1/2026	0.00	0.00		395.94	395.94
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	3/1/2026	0.00	0.00		964.64	964.64
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/1/2017	11/1/2017	3/1/2026	0.00	0.00		248.45	248.45
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	3/1/2026	0.00	0.00		401.90	401.90
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	3/1/2026	0.00	0.00		979.18	979.18
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	12/1/2017	12/1/2017	4/1/2027	0.00	0.00		210.68	210.68
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	4/1/2027	0.00	0.00		336.72	336.72
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	4/1/2027	0.00	0.00		581.26	581.26
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	11/1/2017	11/1/2017	4/1/2027	0.00	0.00		213.60	213.60
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	4/1/2027	0.00	0.00		341.39	341.39
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	4/1/2027	0.00	0.00		589.32	589.32
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	12/1/2017	12/1/2017	8/1/2026	0.00	0.00		172.96	172.96

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 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	12/1/2017	12/1/2017	8/1/2026	0.00	0.00		510.65	510.65
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	12/1/2017	12/1/2017	8/1/2026	0.00	0.00		650.66	650.66
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	8/1/2026	0.00	0.00		1,367.22	1,367.22
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	11/1/2017	11/1/2017	8/1/2026	0.00	0.00		176.25	176.25
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	11/1/2017	11/1/2017	8/1/2026	0.00	0.00		520.36	520.36
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	11/1/2017	11/1/2017	8/1/2026	0.00	0.00		663.04	663.04
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	8/1/2026	0.00	0.00		1,393.23	1,393.23
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/1/2017	12/1/2017	10/1/2020	0.00	0.00		125.05	125.05
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/1/2017	11/1/2017	10/1/2020	0.00	0.00		131.53	131.53
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	12/1/2017	12/1/2017	9/20/2018	0.00	0.00		23.61	23.61
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	11/1/2017	11/1/2017	9/20/2018	0.00	0.00		40.60	40.60
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/1/2017	12/1/2017	9/20/2019	0.00	0.00		59.55	59.55
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/1/2017	11/1/2017	9/20/2019	0.00	0.00		64.51	64.51
Sub Total / Average							0.00	0.00		29,712.58	29,712.58
MATURED											
FNMA 0.875 10/26/2017	3135G0PQ0	COP 2013 Construction Fund	0.000	10/26/2017	10/26/2017	10/26/2017	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00
T-Bill 0 12/21/2017	312796MH9	COP 2013 Construction Fund	0.000	12/21/2017	12/21/2017	12/21/2017	7,000,000.00	7,000,000.00	0	0.00	7,000,000.00
Sub Total / Average							9,000,000.00	9,000,000.00		0.00	9,000,000.00
PRINCIPAL PAY DOWN											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	8/15/2020	2,224.67	2,224.67	0	0.00	2,224.67
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	8/15/2020	1,779.19	1,779.19	0	0.00	1,779.19
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	8/15/2020	2,415.21	2,415.21	0	0.00	2,415.21
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	3/1/2023	1,081.97	1,081.97	0	0.00	1,081.97
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/29/2017	12/29/2017	3/1/2023	1,352.46	1,352.46	0	0.00	1,352.46

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	3/1/2023	3,922.15	3,922.15	0	0.00	3,922.15
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	12/29/2017	12/29/2017	3/1/2023	3,507.70	3,507.70	0	0.00	3,507.70
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	3/1/2023	3,064.40	3,064.40	0	0.00	3,064.40
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	3/1/2023	3,731.76	3,731.76	0	0.00	3,731.76
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	3/1/2023	2,596.49	2,596.49	0	0.00	2,596.49
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	3/1/2023	5,488.75	5,488.75	0	0.00	5,488.75
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/30/2017	11/30/2017	3/1/2023	3,627.14	3,627.14	0	0.00	3,627.14
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	3/1/2023	1,241.98	1,241.98	0	0.00	1,241.98
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/25/2017	11/25/2017	3/1/2023	1,552.48	1,552.48	0	0.00	1,552.48
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2023	4,502.19	4,502.19	0	0.00	4,502.19
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	3/1/2023	3,168.76	3,168.76	0	0.00	3,168.76
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	3/1/2023	3,858.83	3,858.83	0	0.00	3,858.83
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2023	2,684.91	2,684.91	0	0.00	2,684.91
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2023	5,675.66	5,675.66	0	0.00	5,675.66
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	3/1/2023	1,056.09	1,056.09	0	0.00	1,056.09
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	10/25/2017	10/25/2017	3/1/2023	1,320.11	1,320.11	0	0.00	1,320.11
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2023	3,828.32	3,828.32	0	0.00	3,828.32
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	10/25/2017	10/25/2017	3/1/2023	4,102.76	4,102.76	0	0.00	4,102.76
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	3/1/2023	3,584.27	3,584.27	0	0.00	3,584.27
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	3/1/2023	4,364.84	4,364.84	0	0.00	4,364.84
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2023	3,128.65	3,128.65	0	0.00	3,128.65
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2023	6,328.22	6,328.22	0	0.00	6,328.22
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	7/1/2023	3,120.80	3,120.80	0	0.00	3,120.80

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	12/29/2017	12/29/2017	7/1/2023	4,911.44	4,911.44	0	0.00	4,911.44
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	7/1/2023	3,239.60	3,239.60	0	0.00	3,239.60
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	7/1/2023	5,098.41	5,098.41	0	0.00	5,098.41
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	7/1/2023	3,473.72	3,473.72	0	0.00	3,473.72
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	7/1/2023	5,466.86	5,466.86	0	0.00	5,466.86
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	12/29/2017	12/29/2017	11/1/2023	5,708.14	5,708.14	0	0.00	5,708.14
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	11/1/2023	6,206.91	6,206.91	0	0.00	6,206.91
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	11/1/2023	9,864.56	9,864.56	0	0.00	9,864.56
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	11/30/2017	11/30/2017	11/1/2023	5,487.34	5,487.34	0	0.00	5,487.34
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	11/1/2023	5,966.81	5,966.81	0	0.00	5,966.81
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	11/1/2023	9,482.97	9,482.97	0	0.00	9,482.97
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	10/25/2017	10/25/2017	11/1/2023	5,162.74	5,162.74	0	0.00	5,162.74
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	11/1/2023	5,613.85	5,613.85	0	0.00	5,613.85
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	11/1/2023	8,922.01	8,922.01	0	0.00	8,922.01
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	12/29/2017	12/29/2017	3/1/2024	957.47	957.47	0	0.00	957.47
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	3/1/2024	4,643.71	4,643.71	0	0.00	4,643.71
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/30/2017	11/30/2017	3/1/2024	1,015.21	1,015.21	0	0.00	1,015.21
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2024	4,923.79	4,923.79	0	0.00	4,923.79
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/25/2017	10/25/2017	3/1/2024	1,125.41	1,125.41	0	0.00	1,125.41
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2024	5,458.25	5,458.25	0	0.00	5,458.25
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	12/29/2017	12/29/2017	3/1/2026	1,789.06	1,789.06	0	0.00	1,789.06
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	3/1/2026	2,894.07	2,894.07	0	0.00	2,894.07
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	3/1/2026	7,051.00	7,051.00	0	0.00	7,051.00
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/30/2017	11/30/2017	3/1/2026	1,770.91	1,770.91	0	0.00	1,770.91

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	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	3/1/2026	2,864.70	2,864.70	0	0.00	2,864.70
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	3/1/2026	6,979.46	6,979.46	0	0.00	6,979.46
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	10/25/2017	10/25/2017	3/1/2026	1,693.41	1,693.41	0	0.00	1,693.41
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	3/1/2026	2,739.34	2,739.34	0	0.00	2,739.34
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	3/1/2026	6,674.03	6,674.03	0	0.00	6,674.03
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	12/29/2017	12/29/2017	4/1/2027	2,095.96	2,095.96	0	0.00	2,095.96
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	4/1/2027	3,349.79	3,349.79	0	0.00	3,349.79
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	4/1/2027	5,782.60	5,782.60	0	0.00	5,782.60
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	11/30/2017	11/30/2017	4/1/2027	1,401.94	1,401.94	0	0.00	1,401.94
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	4/1/2027	2,240.61	2,240.61	0	0.00	2,240.61
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	4/1/2027	3,867.86	3,867.86	0	0.00	3,867.86
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	10/25/2017	10/25/2017	4/1/2027	1,452.47	1,452.47	0	0.00	1,452.47
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	4/1/2027	2,321.36	2,321.36	0	0.00	2,321.36
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	4/1/2027	4,007.26	4,007.26	0	0.00	4,007.26
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	12/29/2017	12/29/2017	8/1/2026	965.11	965.11	0	0.00	965.11
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017	8/1/2026	2,849.37	2,849.37	0	0.00	2,849.37
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	12/29/2017	12/29/2017	8/1/2026	3,630.65	3,630.65	0	0.00	3,630.65
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	8/1/2026	7,628.95	7,628.95	0	0.00	7,628.95
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	11/30/2017	11/30/2017	8/1/2026	1,579.60	1,579.60	0	0.00	1,579.60
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017	8/1/2026	4,663.59	4,663.59	0	0.00	4,663.59
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	11/25/2017	11/25/2017	8/1/2026	5,942.32	5,942.32	0	0.00	5,942.32
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	8/1/2026	12,486.39	12,486.39	0	0.00	12,486.39
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	10/25/2017	10/25/2017	8/1/2026	1,580.28	1,580.28	0	0.00	1,580.28
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017	8/1/2026	4,665.60	4,665.60	0	0.00	4,665.60
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	10/25/2017	10/25/2017	8/1/2026	5,944.88	5,944.88	0	0.00	5,944.88

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 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	8/1/2026	12,491.77	12,491.77	0	0.00	12,491.77
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017	10/1/2020	2,021.58	2,021.58	0	0.00	2,021.58
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017	10/1/2020	2,219.17	2,219.17	0	0.00	2,219.17
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017	10/1/2020	2,079.01	2,079.01	0	0.00	2,079.01
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	12/29/2017	12/29/2017	9/20/2018	956.18	956.18	0	0.00	956.18
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	11/25/2017	11/25/2017	9/20/2018	5,097.84	5,097.84	0	0.00	5,097.84
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	10/25/2017	10/25/2017	9/20/2018	1,802.46	1,802.46	0	0.00	1,802.46
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/29/2017	12/29/2017	9/20/2019	1,492.20	1,492.20	0	0.00	1,492.20
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/25/2017	11/25/2017	9/20/2019	1,486.64	1,486.64	0	0.00	1,486.64
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	10/25/2017	10/25/2017	9/20/2019	1,850.43	1,850.43	0	0.00	1,850.43
Sub Total / Average							335,449.81	335,449.81		0.00	335,449.81
WITHDRAW											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/29/2017	12/29/2017		56,316.78	56,316.78	0	0.00	56,316.78
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/29/2017	12/29/2017		16,385.23	16,385.23	0	0.00	16,385.23
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	12/29/2017	12/29/2017		7,000,096.25	7,000,096.25	0	0.00	7,000,096.25
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/29/2017	12/29/2017		34,002.57	34,002.57	0	0.00	34,002.57
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/29/2017	12/29/2017		1,551.75	1,551.75	0	0.00	1,551.75
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/29/2017	12/29/2017		2,445.51	2,445.51	0	0.00	2,445.51
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/25/2017	11/25/2017		59,802.77	59,802.77	0	0.00	59,802.77
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/25/2017	11/25/2017		16,273.46	16,273.46	0	0.00	16,273.46
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	11/25/2017	11/25/2017		2,008,865.52	2,008,865.52	0	0.00	2,008,865.52
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	11/25/2017	11/25/2017		35,195.88	35,195.88	0	0.00	35,195.88
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/25/2017	11/25/2017		1,551.14	1,551.14	0	0.00	1,551.14

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	11/25/2017	11/25/2017		6,901.06	6,901.06	0	0.00	6,901.06
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/25/2017	10/25/2017		60,644.52	60,644.52	0	0.00	60,644.52
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/25/2017	10/25/2017		16,538.58	16,538.58	0	0.00	16,538.58
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/25/2017	10/25/2017		36,201.27	36,201.27	0	0.00	36,201.27
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/25/2017	10/25/2017		1,921.10	1,921.10	0	0.00	1,921.10
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/25/2017	10/25/2017		4,978,854.15	4,978,854.15	0	0.00	4,978,854.15
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/25/2017	10/25/2017		5,003,287.23	5,003,287.23	0	0.00	5,003,287.23
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/29/2017	12/29/2017		4,281.31	4,281.31	0	0.00	4,281.31
Raymond James - DP MM	MM9914	COP PEG Account	0.000	11/25/2017	11/25/2017		6,605.37	6,605.37	0	0.00	6,605.37
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/25/2017	10/25/2017		6,620.33	6,620.33	0	0.00	6,620.33
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	10/25/2017	10/25/2017		1.24	1.24	0	0.00	1.24
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	10/25/2017	10/25/2017		1.53	1.53	0	0.00	1.53
Sub Total / Average							19,354,344.55	19,354,344.55		0.00	19,354,344.55