

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", with a long horizontal flourish extending to the right.

W. E. Anderson, Finance Director

4-20-18

Date

City of Paris

Transactions Summary

QUARTERLY Transaction Summary - Detail

Group By: Action

Portfolio / Report Group: All Portfolios

Begin Date: 01/01/2018, End Date: 03/31/2018

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy											
FHLB 0.875 6/29/2018	3130A8BD4	GO Bds 2017 Const. Fund	1.675	3/20/2018	3/20/2018	6/29/2018	7,000,000.00	6,984,600.00	99.78	13,781.25	6,998,381.25
FNMA MBS 2.5 9/21/2027	31417C3C7	COP Water Contract	2.500	3/14/2018	3/19/2018	9/21/2027	229,559.71	229,559.71	100	286.95	229,846.66
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	2.519	3/14/2018	3/19/2018	9/21/2027	170,044.23	169,778.54	99.843752	212.56	169,991.10
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	2.500	3/14/2018	3/19/2018	9/21/2027	999,009.84	999,009.84	100	1,248.76	1,000,258.60
T-Bill 0 5/31/2018	912796PH6	COP Water and Sewer Fund	1.360	2/5/2018	2/6/2018	5/31/2018	1,000,000.00	995,770.00	99.577	0.00	995,770.00
T-Bill 0 5/31/2018	912796PH6	COP General Fund	1.360	2/5/2018	2/6/2018	5/31/2018	4,000,000.00	3,983,080.00	99.577	0.00	3,983,080.00
Sub Total / Average							13,398,613.78	13,361,798.09		15,529.52	13,377,327.61
Deposit											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	N/A	4,764.38	4,764.38	100	0.00	4,764.38
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	N/A	53,001.76	53,001.76	100	0.00	53,001.76
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	N/A	998,697.65	998,697.65	100	0.00	998,697.65
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2018	3/31/2018	N/A	1,273.71	1,273.71	100	0.00	1,273.71
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2018	3/31/2018	N/A	13,759.43	13,759.43	100	0.00	13,759.43
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2018	3/31/2018	N/A	229,487.97	229,487.97	100	0.00	229,487.97
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	N/A	2,607.00	2,607.00	100	0.00	2,607.00
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	N/A	30,088.00	30,088.00	100	0.00	30,088.00
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2018	3/31/2018	N/A	43.98	43.98	100	0.00	43.98
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2018	3/31/2018	N/A	2,178.75	2,178.75	100	0.00	2,178.75
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2018	3/31/2018	N/A	120.05	120.05	100	0.00	120.05
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2018	3/31/2018	N/A	3,212.68	3,212.68	100	0.00	3,212.68
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2018	3/31/2018	N/A	5,000,000.00	5,000,000.00	100	0.00	5,000,000.00

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	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	N/A	4,871.86	4,871.86	100	0.00	4,871.86
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	N/A	54,671.20	54,671.20	100	0.00	54,671.20
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/28/2018	2/28/2018	N/A	1,302.17	1,302.17	100	0.00	1,302.17
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/28/2018	2/28/2018	N/A	14,448.53	14,448.53	100	0.00	14,448.53
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	N/A	2,667.97	2,667.97	100	0.00	2,667.97
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	N/A	33,192.51	33,192.51	100	0.00	33,192.51
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2018	2/28/2018	N/A	48.99	48.99	100	0.00	48.99
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2018	2/28/2018	N/A	1,504.04	1,504.04	100	0.00	1,504.04
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2018	2/28/2018	N/A	126.46	126.46	100	0.00	126.46
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2018	2/28/2018	N/A	3,082.56	3,082.56	100	0.00	3,082.56
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2018	2/28/2018	N/A	3,983,080.00	3,983,080.00	100	0.00	3,983,080.00
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	N/A	4,991.77	4,991.77	100	0.00	4,991.77
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	N/A	59,885.45	59,885.45	100	0.00	59,885.45
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2018	1/31/2018	N/A	1,332.23	1,332.23	100	0.00	1,332.23
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2018	1/31/2018	N/A	15,068.40	15,068.40	100	0.00	15,068.40
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	N/A	2,734.30	2,734.30	100	0.00	2,734.30
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	N/A	35,159.27	35,159.27	100	0.00	35,159.27
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2018	1/31/2018	N/A	54.58	54.58	100	0.00	54.58
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2018	1/31/2018	N/A	1,675.24	1,675.24	100	0.00	1,675.24
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/30/2018	1/30/2018	N/A	131.45	131.45	100	0.00	131.45
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/30/2018	1/30/2018	N/A	2,224.87	2,224.87	100	0.00	2,224.87
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2018	3/31/2018	N/A	614.41	614.41	100	0.00	614.41
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2018	3/31/2018	N/A	4,812.55	4,812.55	100	0.00	4,812.55
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2018	3/31/2018	N/A	169,991.10	169,991.10	100	0.00	169,991.10

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Raymond James - DP MM	MM9914	COP PEG Account	0.000	2/28/2018	2/28/2018	N/A	624.95	624.95	100	0.00	624.95
Raymond James - DP MM	MM9914	COP PEG Account	0.000	2/28/2018	2/28/2018	N/A	5,054.84	5,054.84	100	0.00	5,054.84
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/31/2018	1/31/2018	N/A	643.20	643.20	100	0.00	643.20
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/31/2018	1/31/2018	N/A	8,726.38	8,726.38	100	0.00	8,726.38
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	42,698.76	42,698.76	100	0.00	42,698.76
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	4,000,000.00	4,000,000.00	100	0.00	4,000,000.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	40,396.47	40,396.47	100	0.00	40,396.47
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	6,998,381.25	6,998,381.25	100	0.00	6,998,381.25
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	8,000,000.00	8,000,000.00	100	0.00	8,000,000.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	2/28/2018	2/28/2018	N/A	995,770.00	995,770.00	100	0.00	995,770.00
Sub Total / Average							30,829,203.12	30,829,203.12		0.00	30,829,203.12

Interest

FHLB 1 3/9/2018	3130AAXT0	GO Bds 2016 Const. Fund	0.000	3/9/2018	3/9/2018	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	3/14/2018	3/14/2018	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	3/1/2018	3/1/2018	8/15/2020	0.00	0.00		43.95	43.95
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	8/15/2020	0.00	0.00		46.37	46.37
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		83.78	83.78
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		104.72	104.72
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		303.69	303.69
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		208.61	208.61
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		404.18	404.18
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	3/1/2023	0.00	0.00		480.85	480.85
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		86.87	86.87
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		108.59	108.59
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		314.90	314.90

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FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		215.20	215.20
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		416.95	416.95
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	3/1/2023	0.00	0.00		496.04	496.04
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	7/1/2023	0.00	0.00		518.51	518.51
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	7/1/2023	0.00	0.00		534.21	534.21
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	3/1/2018	3/1/2018	11/1/2023	0.00	0.00		385.79	385.79
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	11/1/2023	0.00	0.00		419.50	419.50
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	11/1/2023	0.00	0.00		666.70	666.70
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	2/1/2018	2/1/2018	11/1/2023	0.00	0.00		396.41	396.41
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	11/1/2023	0.00	0.00		431.05	431.05
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	11/1/2023	0.00	0.00		685.06	685.06
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	3/25/2018	3/25/2018	3/1/2024	0.00	0.00		81.83	81.83
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	3/25/2018	3/25/2018	3/1/2024	0.00	0.00		396.90	396.90
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	2/25/2018	2/25/2018	3/1/2024	0.00	0.00		84.13	84.13
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	2/25/2018	2/25/2018	3/1/2024	0.00	0.00		408.05	408.05
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	1/25/2018	1/25/2018	3/1/2024	0.00	0.00		86.11	86.11
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	1/25/2018	1/25/2018	3/1/2024	0.00	0.00		417.66	417.66
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	3/1/2018	3/1/2018	3/1/2026	0.00	0.00		233.47	233.47
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	3/1/2026	0.00	0.00		377.68	377.68
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	3/1/2026	0.00	0.00		920.16	920.16
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	2/1/2018	2/1/2018	3/1/2026	0.00	0.00		236.72	236.72
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	3/1/2026	0.00	0.00		382.94	382.94
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	3/1/2026	0.00	0.00		932.97	932.97
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	3/1/2018	3/1/2018	4/1/2027	0.00	0.00		200.57	200.57
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	4/1/2027	0.00	0.00		320.56	320.56
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	4/1/2027	0.00	0.00		553.37	553.37

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FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	2/1/2018	2/1/2018	4/1/2027	0.00	0.00		203.46	203.46
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	4/1/2027	0.00	0.00		325.18	325.18
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	4/1/2027	0.00	0.00		561.34	561.34
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	3/1/2018	3/1/2018	8/1/2026	0.00	0.00		163.32	163.32
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	3/1/2018	3/1/2018	8/1/2026	0.00	0.00		482.18	482.18
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	3/1/2018	3/1/2018	8/1/2026	0.00	0.00		614.39	614.39
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	8/1/2026	0.00	0.00		1,290.99	1,290.99
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	2/1/2018	2/1/2018	8/1/2026	0.00	0.00		166.12	166.12
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	2/1/2018	2/1/2018	8/1/2026	0.00	0.00		490.44	490.44
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	2/1/2018	2/1/2018	8/1/2026	0.00	0.00		624.92	624.92
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	8/1/2026	0.00	0.00		1,313.12	1,313.12
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/1/2018	3/1/2018	10/1/2020	0.00	0.00		107.30	107.30
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	2/1/2018	2/1/2018	10/1/2020	0.00	0.00		113.52	113.52
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	3/1/2018	3/1/2018	9/20/2018	0.00	0.00		15.31	15.31
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	2/1/2018	2/1/2018	9/20/2018	0.00	0.00		17.85	17.85
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	3/1/2018	3/1/2018	9/20/2019	0.00	0.00		43.98	43.98
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	2/1/2018	2/1/2018	9/20/2019	0.00	0.00		48.99	48.99
T-Note 1 3/15/2018	912828J68	GO Bds 2017 Const. Fund	0.000	3/15/2018	3/15/2018	3/15/2018	0.00	0.00		40,000.00	40,000.00
Sub Total / Average							0.00	0.00		102,067.46	102,067.46
Matured											
FHLB 1 3/9/2018	3130AAXT0	GO Bds 2016 Const. Fund	0.000	3/9/2018	3/9/2018	3/9/2018	4,000,000.00	4,000,000.00	0	0.00	4,000,000.00
T-Bill 0 3/29/2018	912796LS6	COP General Fund	0.000	3/29/2018	3/29/2018	3/29/2018	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
T-Note 1 3/15/2018	912828J68	GO Bds 2017 Const. Fund	0.000	3/15/2018	3/15/2018	3/15/2018	8,000,000.00	8,000,000.00	0	0.00	8,000,000.00
Sub Total / Average							17,000,000.00	17,000,000.00		0.00	17,000,000.00
Principal Pay Down											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	3/30/2018	3/30/2018	8/15/2020	1,993.43	1,993.43	0	0.00	1,993.43
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	8/15/2020	1,936.00	1,936.00	0	0.00	1,936.00

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	8/15/2020	2,238.31	2,238.31	0	0.00	2,238.31
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	3/1/2023	1,966.24	1,966.24	0	0.00	1,966.24
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	3/31/2018	3/31/2018	3/1/2023	2,457.80	2,457.80	0	0.00	2,457.80
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	3/1/2023	7,127.62	7,127.62	0	0.00	7,127.62
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	3/31/2018	3/31/2018	3/1/2023	3,528.81	3,528.81	0	0.00	3,528.81
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	3/1/2023	3,082.85	3,082.85	0	0.00	3,082.85
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	3/1/2023	3,754.22	3,754.22	0	0.00	3,754.22
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	3/1/2023	2,612.12	2,612.12	0	0.00	2,612.12
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	3/1/2023	5,521.79	5,521.79	0	0.00	5,521.79
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	3/1/2023	1,855.32	1,855.32	0	0.00	1,855.32
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	2/28/2018	2/28/2018	3/1/2023	2,319.16	2,319.16	0	0.00	2,319.16
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	3/1/2023	6,725.55	6,725.55	0	0.00	6,725.55
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	2/28/2018	2/28/2018	3/1/2023	3,954.77	3,954.77	0	0.00	3,954.77
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	3/1/2023	3,454.98	3,454.98	0	0.00	3,454.98
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	3/1/2023	4,207.39	4,207.39	0	0.00	4,207.39
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	3/1/2023	2,927.43	2,927.43	0	0.00	2,927.43
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	3/1/2023	6,188.32	6,188.32	0	0.00	6,188.32
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	3/1/2023	1,162.97	1,162.97	0	0.00	1,162.97
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	1/31/2018	1/31/2018	3/1/2023	1,453.71	1,453.71	0	0.00	1,453.71
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	3/1/2023	4,215.76	4,215.76	0	0.00	4,215.76
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	1/31/2018	1/31/2018	3/1/2023	3,765.76	3,765.76	0	0.00	3,765.76
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	3/1/2023	3,289.86	3,289.86	0	0.00	3,289.86
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	3/1/2023	4,006.31	4,006.31	0	0.00	4,006.31
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	3/1/2023	2,787.52	2,787.52	0	0.00	2,787.52
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	3/1/2023	5,892.57	5,892.57	0	0.00	5,892.57

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	3/31/2018	3/31/2018	7/1/2023	2,918.99	2,918.99	0	0.00	2,918.99
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	7/1/2023	4,593.85	4,593.85	0	0.00	4,593.85
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	7/1/2023	3,660.91	3,660.91	0	0.00	3,660.91
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	7/1/2023	5,761.46	5,761.46	0	0.00	5,761.46
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	7/1/2023	3,621.65	3,621.65	0	0.00	3,621.65
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	7/1/2023	5,699.68	5,699.68	0	0.00	5,699.68
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	3/31/2018	3/31/2018	11/1/2023	4,967.76	4,967.76	0	0.00	4,967.76
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	11/1/2023	5,401.83	5,401.83	0	0.00	5,401.83
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	11/1/2023	8,585.06	8,585.06	0	0.00	8,585.06
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	2/28/2018	2/28/2018	11/1/2023	5,099.38	5,099.38	0	0.00	5,099.38
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	11/1/2023	5,544.96	5,544.96	0	0.00	5,544.96
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	11/1/2023	8,812.52	8,812.52	0	0.00	8,812.52
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	1/31/2018	1/31/2018	11/1/2023	4,593.52	4,593.52	0	0.00	4,593.52
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	11/1/2023	4,994.89	4,994.89	0	0.00	4,994.89
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	11/1/2023	7,938.31	7,938.31	0	0.00	7,938.31
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	3/31/2018	3/31/2018	3/1/2024	1,128.43	1,128.43	0	0.00	1,128.43
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	3/1/2024	5,472.86	5,472.86	0	0.00	5,472.86
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	2/28/2018	2/28/2018	3/1/2024	1,103.60	1,103.60	0	0.00	1,103.60
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	3/1/2024	5,352.46	5,352.46	0	0.00	5,352.46
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	1/31/2018	1/31/2018	3/1/2024	951.14	951.14	0	0.00	951.14
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	3/1/2024	4,613.00	4,613.00	0	0.00	4,613.00
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	3/31/2018	3/31/2018	3/1/2026	1,541.52	1,541.52	0	0.00	1,541.52
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	3/1/2026	2,493.64	2,493.64	0	0.00	2,493.64
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	3/1/2026	6,075.41	6,075.41	0	0.00	6,075.41
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	2/28/2018	2/28/2018	3/1/2026	1,560.22	1,560.22	0	0.00	1,560.22
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	3/1/2026	2,523.88	2,523.88	0	0.00	2,523.88

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 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	3/1/2026	6,149.10	6,149.10	0	0.00	6,149.10
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	1/31/2018	1/31/2018	3/1/2026	2,068.41	2,068.41	0	0.00	2,068.41
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	3/1/2026	3,345.96	3,345.96	0	0.00	3,345.96
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	3/1/2026	8,151.98	8,151.98	0	0.00	8,151.98
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	3/31/2018	3/31/2018	4/1/2027	1,313.62	1,313.62	0	0.00	1,313.62
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	4/1/2027	2,099.44	2,099.44	0	0.00	2,099.44
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	4/1/2027	3,624.17	3,624.17	0	0.00	3,624.17
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	2/28/2018	2/28/2018	4/1/2027	1,386.87	1,386.87	0	0.00	1,386.87
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	4/1/2027	2,216.52	2,216.52	0	0.00	2,216.52
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	4/1/2027	3,826.29	3,826.29	0	0.00	3,826.29
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	1/31/2018	1/31/2018	4/1/2027	1,369.90	1,369.90	0	0.00	1,369.90
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	4/1/2027	2,189.40	2,189.40	0	0.00	2,189.40
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	4/1/2027	3,779.46	3,779.46	0	0.00	3,779.46
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	3/31/2018	3/31/2018	8/1/2026	1,279.29	1,279.29	0	0.00	1,279.29
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	8/1/2026	3,776.94	3,776.94	0	0.00	3,776.94
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	3/31/2018	3/31/2018	8/1/2026	4,812.55	4,812.55	0	0.00	4,812.55
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	8/1/2026	10,112.45	10,112.45	0	0.00	10,112.45
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	2/28/2018	2/28/2018	8/1/2026	1,343.69	1,343.69	0	0.00	1,343.69
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	8/1/2026	3,967.09	3,967.09	0	0.00	3,967.09
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	2/28/2018	2/28/2018	8/1/2026	5,054.84	5,054.84	0	0.00	5,054.84
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	8/1/2026	10,621.57	10,621.57	0	0.00	10,621.57
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	1/31/2018	1/31/2018	8/1/2026	2,319.67	2,319.67	0	0.00	2,319.67
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	1/31/2018	1/31/2018	8/1/2026	6,848.55	6,848.55	0	0.00	6,848.55
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	1/31/2018	1/31/2018	8/1/2026	8,726.38	8,726.38	0	0.00	8,726.38
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	8/1/2026	18,336.43	18,336.43	0	0.00	18,336.43
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	10/1/2020	1,876.85	1,876.85	0	0.00	1,876.85
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	10/1/2020	2,131.96	2,131.96	0	0.00	2,131.96

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	1/31/2018	1/31/2018	10/1/2020	1,932.11	1,932.11	0	0.00	1,932.11
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	3/31/2018	3/31/2018	9/20/2018	754.88	754.88	0	0.00	754.88
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	2/28/2018	2/28/2018	9/20/2018	763.40	763.40	0	0.00	763.40
GNMA MBS 4 9/20/2018	36202DZA2	COP General Fund	0.000	1/31/2018	1/31/2018	9/20/2018	771.16	771.16	0	0.00	771.16
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	3/31/2018	3/31/2018	9/20/2019	2,178.75	2,178.75	0	0.00	2,178.75
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	2/28/2018	2/28/2018	9/20/2019	1,504.04	1,504.04	0	0.00	1,504.04
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	1/31/2018	1/31/2018	9/20/2019	1,675.24	1,675.24	0	0.00	1,675.24
Sub Total / Average							341,746.46	341,746.46		0.00	341,746.46

Withdraw

Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	N/A	67,263.73	67,263.73	0	0.00	67,263.73
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	3/31/2018	3/31/2018	N/A	998,697.65	998,697.65	0	0.00	998,697.65
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2018	3/31/2018	N/A	20,528.94	20,528.94	0	0.00	20,528.94
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	3/31/2018	3/31/2018	N/A	229,487.97	229,487.97	0	0.00	229,487.97
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	3/31/2018	3/31/2018	N/A	38,670.75	38,670.75	0	0.00	38,670.75
Raymond James - CIP MM	MM5517	COP Community Development	0.000	3/31/2018	3/31/2018	N/A	2,222.73	2,222.73	0	0.00	2,222.73
Raymond James - CIP MM	MM9279	COP General Fund	0.000	3/31/2018	3/31/2018	N/A	3,332.73	3,332.73	0	0.00	3,332.73
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	2/28/2018	2/28/2018	N/A	50,046.26	50,046.26	0	0.00	50,046.26
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	2/28/2018	2/28/2018	N/A	10,255.14	10,255.14	0	0.00	10,255.14
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	2/28/2018	2/28/2018	N/A	29,884.95	29,884.95	0	0.00	29,884.95
Raymond James - CIP MM	MM5517	COP Community Development	0.000	2/28/2018	2/28/2018	N/A	1,553.03	1,553.03	0	0.00	1,553.03
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2018	2/28/2018	N/A	3,209.02	3,209.02	0	0.00	3,209.02
Raymond James - CIP MM	MM9279	COP General Fund	0.000	2/28/2018	2/28/2018	N/A	3,983,080.00	3,983,080.00	0	0.00	3,983,080.00
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	1/31/2018	1/31/2018	N/A	64,876.25	64,876.25	0	0.00	64,876.25
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	1/31/2018	1/31/2018	N/A	16,400.38	16,400.38	0	0.00	16,400.38
Raymond James - CIP MM	MM5687	COP 2013 Construction Fund	0.000	1/31/2018	1/31/2018	N/A	335.53	335.53	0	0.00	335.53

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	1/31/2018	1/31/2018	N/A	37,892.98	37,892.98	0	0.00	37,892.98
Raymond James - CIP MM	MM5517	COP Community Development	0.000	1/31/2018	1/31/2018	N/A	1,729.82	1,729.82	0	0.00	1,729.82
Raymond James - CIP MM	MM9279	COP General Fund	0.000	1/30/2018	1/30/2018	N/A	2,356.30	2,356.30	0	0.00	2,356.30
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2018	3/31/2018	N/A	5,426.97	5,426.97	0	0.00	5,426.97
Raymond James - DP MM	MM9914	COP PEG Account	0.000	3/31/2018	3/31/2018	N/A	169,991.10	169,991.10	0	0.00	169,991.10
Raymond James - DP MM	MM9914	COP PEG Account	0.000	2/28/2018	2/28/2018	N/A	5,679.86	5,679.86	0	0.00	5,679.86
Raymond James - DP MM	MM9914	COP PEG Account	0.000	1/31/2018	1/31/2018	N/A	9,369.49	9,369.49	0	0.00	9,369.49
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	4,042,500.00	4,042,500.00	0	0.00	4,042,500.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	6,998,381.25	6,998,381.25	0	0.00	6,998,381.25
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	3/31/2018	3/31/2018	N/A	8,040,000.00	8,040,000.00	0	0.00	8,040,000.00
Raymond James-CIP MM	MM5281	COP Water and Sewer Fund	0.000	2/28/2018	2/28/2018	N/A	995,770.00	995,770.00	0	0.00	995,770.00
Sub Total / Average							25,828,942.83	25,828,942.83		0.00	25,828,942.83