

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

1-30-19

Date

City of Paris

Transactions Summary

QUARTERLY Transaction Summary - Detail

Group By: Action

Portfolio / Report Group: All Portfolios

Begin Date: 10/01/2018, End Date: 12/31/2018

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 3/14/2019	912796RB7	GO Bonds 2018 Construction Fd	2.008	12/4/2018	12/6/2018	3/14/2019	1,300,000.00	1,293,027.29	99.463638	0.00	1,293,027.29
T-Bill 0 3/14/2019	912796RB7	GO Bds 2017 Const. Fund	2.010	12/4/2018	12/6/2018	3/14/2019	5,000,000.00	4,973,158.98	99.46318	0.00	4,973,158.98
T-Bill 0 6/20/2019	912796QM4	COP General Fund	2.348	12/4/2018	12/6/2018	6/20/2019	6,000,000.00	5,925,280.00	98.754667	0.00	5,925,280.00
Sub Total / Average							12,300,000.00	12,191,466.27		0.00	12,191,466.27
Deposit											
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	N/A	5,639.43	5,639.43	100	0.00	5,639.43
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	N/A	54,169.94	54,169.94	100	0.00	54,169.94
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2018	12/31/2018	N/A	1,439.82	1,439.82	100	0.00	1,439.82
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2018	12/31/2018	N/A	14,510.03	14,510.03	100	0.00	14,510.03
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	N/A	2,090.20	2,090.20	100	0.00	2,090.20
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	N/A	27,078.13	27,078.13	100	0.00	27,078.13
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/31/2018	12/31/2018	N/A	10.09	10.09	100	0.00	10.09
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/31/2018	12/31/2018	N/A	503.30	503.30	100	0.00	503.30
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2018	12/31/2018	N/A	80.01	80.01	100	0.00	80.01
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2018	12/31/2018	N/A	1,561.27	1,561.27	100	0.00	1,561.27
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2018	12/31/2018	N/A	5,925,280.00	5,925,280.00	100	0.00	5,925,280.00
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	N/A	5,788.36	5,788.36	100	0.00	5,788.36
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	N/A	73,595.74	73,595.74	100	0.00	73,595.74
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/30/2018	11/30/2018	N/A	1,476.00	1,476.00	100	0.00	1,476.00
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/30/2018	11/30/2018	N/A	17,946.07	17,946.07	100	0.00	17,946.07
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	N/A	2,145.41	2,145.41	100	0.00	2,145.41

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	11/30/2018	11/30/2018	N/A	29,335.09	29,335.09	100	0.00	29,335.09
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/30/2018	11/30/2018	N/A	13.25	13.25	100	0.00	13.25
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/30/2018	11/30/2018	N/A	946.76	946.76	100	0.00	946.76
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/30/2018	11/30/2018	N/A	432.80	432.80	100	0.00	432.80
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/30/2018	11/30/2018	N/A	6,001,404.54	6,001,404.54	100	0.00	6,001,404.54
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	N/A	5,925.57	5,925.57	100	0.00	5,925.57
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	N/A	66,839.37	66,839.37	100	0.00	66,839.37
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/31/2018	10/31/2018	N/A	1,509.14	1,509.14	100	0.00	1,509.14
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/31/2018	10/31/2018	N/A	16,193.66	16,193.66	100	0.00	16,193.66
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	N/A	2,197.10	2,197.10	100	0.00	2,197.10
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	N/A	26,922.65	26,922.65	100	0.00	26,922.65
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/31/2018	10/31/2018	N/A	16.37	16.37	100	0.00	16.37
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/31/2018	10/31/2018	N/A	942.99	942.99	100	0.00	942.99
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2018	10/31/2018	N/A	84.44	84.44	100	0.00	84.44
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2018	10/31/2018	N/A	1,266.61	1,266.61	100	0.00	1,266.61
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/31/2018	12/31/2018	N/A	821.74	821.74	100	0.00	821.74
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/31/2018	12/31/2018	N/A	4,785.00	4,785.00	100	0.00	4,785.00
Raymond James - DP MM	MM9914	COP PEG Account	0.000	11/30/2018	11/30/2018	N/A	846.60	846.60	100	0.00	846.60
Raymond James - DP MM	MM9914	COP PEG Account	0.000	11/30/2018	11/30/2018	N/A	11,817.41	11,817.41	100	0.00	11,817.41
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/31/2018	10/31/2018	N/A	869.14	869.14	100	0.00	869.14
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/31/2018	10/31/2018	N/A	10,624.39	10,624.39	100	0.00	10,624.39
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	438.36	438.36	100	0.00	438.36
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	4,000,000.00	4,000,000.00	100	0.00	4,000,000.00
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	12/31/2018	12/31/2018	N/A	1,293,027.29	1,293,027.29	100	0.00	1,293,027.29

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	0.01	0.01	100	0.00	0.01
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	4,973,158.98	4,973,158.98	100	0.00	4,973,158.98
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	11/30/2018	11/30/2018	N/A	8,268.35	8,268.35	100	0.00	8,268.35
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	11/30/2018	11/30/2018	N/A	1,300,000.00	1,300,000.00	100	0.00	1,300,000.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	11/30/2018	11/30/2018	N/A	31,684.87	31,684.87	100	0.00	31,684.87
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	11/30/2018	11/30/2018	N/A	5,000,000.00	5,000,000.00	100	0.00	5,000,000.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	10/31/2018	10/31/2018	N/A	410.93	410.93	100	0.00	410.93
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	10/31/2018	10/31/2018	N/A	3,000,000.00	3,000,000.00	100	0.00	3,000,000.00
Sub Total / Average							31,924,097.21	31,924,097.21		0.00	31,924,097.21
Interest											
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	8/15/2020	0.00	0.00		24.65	24.65
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	8/15/2020	0.00	0.00		26.70	26.70
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/1/2018	12/1/2018	3/1/2023	0.00	0.00		79.95	79.95
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	3/1/2023	0.00	0.00		231.86	231.86
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	3/1/2023	0.00	0.00		364.25	364.25
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		65.83	65.83
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		82.29	82.29
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		238.65	238.65
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		163.40	163.40
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		316.59	316.59
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	3/1/2023	0.00	0.00		376.64	376.64
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	3/1/2023	0.00	0.00		326.03	326.03
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	7/1/2023	0.00	0.00		410.57	410.57
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	7/1/2023	0.00	0.00		421.20	421.20
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	11/1/2023	0.00	0.00		516.44	516.44

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	11/1/2018	11/1/2018	11/1/2023	0.00	0.00		307.42	307.42
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	11/1/2023	0.00	0.00		334.28	334.28
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	11/1/2023	0.00	0.00		531.27	531.27
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/25/2018	12/25/2018	3/1/2024	0.00	0.00		308.88	308.88
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/25/2018	11/25/2018	3/1/2024	0.00	0.00		65.23	65.23
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/25/2018	11/25/2018	3/1/2024	0.00	0.00		316.38	316.38
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/25/2018	10/25/2018	3/1/2024	0.00	0.00		67.03	67.03
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/25/2018	10/25/2018	3/1/2024	0.00	0.00		325.08	325.08
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	3/1/2026	0.00	0.00		772.03	772.03
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/1/2018	11/1/2018	3/1/2026	0.00	0.00		199.15	199.15
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	3/1/2026	0.00	0.00		322.15	322.15
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	3/1/2026	0.00	0.00		784.87	784.87
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	4/1/2027	0.00	0.00		474.58	474.58
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	11/1/2018	11/1/2018	4/1/2027	0.00	0.00		174.00	174.00
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	4/1/2027	0.00	0.00		278.09	278.09
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	4/1/2027	0.00	0.00		480.05	480.05
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	12/1/2018	12/1/2018	8/1/2026	0.00	0.00		514.90	514.90
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	8/1/2026	0.00	0.00		1,081.95	1,081.95
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	11/1/2018	11/1/2018	8/1/2026	0.00	0.00		141.27	141.27
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	11/1/2018	11/1/2018	8/1/2026	0.00	0.00		417.08	417.08
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	11/1/2018	11/1/2018	8/1/2026	0.00	0.00		531.44	531.44
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	8/1/2026	0.00	0.00		1,116.70	1,116.70
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	0.000	12/1/2018	12/1/2018	9/21/2027	0.00	0.00		306.75	306.75
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	9/21/2027	0.00	0.00		1,802.17	1,802.17
FNMA MBS 2.5 9/21/2027	31417C3C7	COP Water Contract	0.000	11/1/2018	11/1/2018	9/21/2027	0.00	0.00		425.02	425.02
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	0.000	11/1/2018	11/1/2018	9/21/2027	0.00	0.00		314.83	314.83
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	9/21/2027	0.00	0.00		1,849.64	1,849.64

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FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/1/2018	12/1/2018	10/1/2020	0.00	0.00		61.34	61.34
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/1/2018	11/1/2018	10/1/2020	0.00	0.00		65.63	65.63
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/1/2018	12/1/2018	9/20/2019	0.00	0.00		10.07	10.07
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/1/2018	11/1/2018	9/20/2019	0.00	0.00		13.23	13.23
T-Note 1.25 11/15/2018	912828M64	GO Bonds 2018 Construction Fd	0.000	11/15/2018	11/15/2018	11/15/2018	0.00	0.00		8,125.00	8,125.00
T-Note 1.25 11/15/2018	912828M64	GO Bds 2017 Const. Fund	0.000	11/15/2018	11/15/2018	11/15/2018	0.00	0.00		31,250.00	31,250.00
Sub Total / Average							0.00	0.00		57,412.56	57,412.56

Matured

T-Bill 0 10/4/2018	912796QB8	GO Bds 2017 Const. Fund	0.000	10/4/2018	10/4/2018	10/4/2018	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
T-Bill 0 11/15/2018	912796QJ1	COP General Fund	0.000	11/15/2018	11/15/2018	11/15/2018	6,000,000.00	6,000,000.00	0	0.00	6,000,000.00
T-Bill 0 12/20/2018	912796QP7	GO Bds 2016 Const. Fund	0.000	12/20/2018	12/20/2018	12/20/2018	4,000,000.00	4,000,000.00	0	0.00	4,000,000.00
T-Note 1.25 11/15/2018	912828M64	GO Bonds 2018 Construction Fd	0.000	11/15/2018	11/15/2018	11/15/2018	1,300,000.00	1,300,000.00	0	0.00	1,300,000.00
T-Note 1.25 11/15/2018	912828M64	GO Bds 2017 Const. Fund	0.000	11/15/2018	11/15/2018	11/15/2018	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
Sub Total / Average							19,300,000.00	19,300,000.00		0.00	19,300,000.00

Principal Pay Down

FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	8/15/2020	1,334.98	1,334.98	0	0.00	1,334.98
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	8/15/2020	1,646.73	1,646.73	0	0.00	1,646.73
FHLMC MBS 1.5 8/15/2020	3137GA2D8	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	8/15/2020	1,524.98	1,524.98	0	0.00	1,524.98
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	3/1/2023	1,249.02	1,249.02	0	0.00	1,249.02
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	12/31/2018	12/31/2018	3/1/2023	1,561.27	1,561.27	0	0.00	1,561.27
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	3/1/2023	4,527.68	4,527.68	0	0.00	4,527.68
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	12/31/2018	12/31/2018	3/1/2023	2,704.96	2,704.96	0	0.00	2,704.96
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	3/1/2023	2,363.11	2,363.11	0	0.00	2,363.11
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	3/1/2023	2,877.74	2,877.74	0	0.00	2,877.74
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	3/1/2023	2,000.37	2,000.37	0	0.00	2,000.37

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	31418ARF7	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	3/1/2023	4,234.55	4,234.55	0	0.00	4,234.55
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	3/1/2023	1,123.63	1,123.63	0	0.00	1,123.63
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	11/30/2018	11/30/2018	3/1/2023	1,404.54	1,404.54	0	0.00	1,404.54
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	3/1/2023	4,073.16	4,073.16	0	0.00	4,073.16
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	11/30/2018	11/30/2018	3/1/2023	3,224.04	3,224.04	0	0.00	3,224.04
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	3/1/2023	2,816.60	2,816.60	0	0.00	2,816.60
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	3/1/2023	3,429.98	3,429.98	0	0.00	3,429.98
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	3/1/2023	2,384.25	2,384.25	0	0.00	2,384.25
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	3/1/2023	5,047.16	5,047.16	0	0.00	5,047.16
FNMA MBS 2 3/1/2023	31417FQT8	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	3/1/2023	1,013.29	1,013.29	0	0.00	1,013.29
FNMA MBS 2 3/1/2023	31417FQT8	COP General Fund	0.000	10/31/2018	10/31/2018	3/1/2023	1,266.61	1,266.61	0	0.00	1,266.61
FNMA MBS 2 3/1/2023	31417FQT8	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	3/1/2023	3,673.17	3,673.17	0	0.00	3,673.17
FNMA MBS 2 3/1/2023	31418ARF7	COP Water Contract	0.000	10/31/2018	10/31/2018	3/1/2023	2,924.75	2,924.75	0	0.00	2,924.75
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	3/1/2023	2,555.13	2,555.13	0	0.00	2,555.13
FNMA MBS 2 3/1/2023	31418ARF7	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	3/1/2023	3,111.58	3,111.58	0	0.00	3,111.58
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	3/1/2023	2,162.92	2,162.92	0	0.00	2,162.92
FNMA MBS 2 3/1/2023	31418ARF7	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	3/1/2023	4,578.63	4,578.63	0	0.00	4,578.63
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	7/1/2023	2,942.62	2,942.62	0	0.00	2,942.62
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	7/1/2023	4,631.02	4,631.02	0	0.00	4,631.02
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	7/1/2023	2,799.76	2,799.76	0	0.00	2,799.76
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	7/1/2023	4,406.21	4,406.21	0	0.00	4,406.21
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	7/1/2023	2,477.79	2,477.79	0	0.00	2,477.79
FNMA MBS 2 7/1/2023	31418AU22	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	7/1/2023	3,899.49	3,899.49	0	0.00	3,899.49
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	12/31/2018	12/31/2018	11/1/2023	4,196.91	4,196.91	0	0.00	4,196.91
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	11/1/2023	4,563.63	4,563.63	0	0.00	4,563.63

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	11/1/2023	7,252.91	7,252.91	0	0.00	7,252.91
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	11/30/2018	11/30/2018	11/1/2023	4,118.30	4,118.30	0	0.00	4,118.30
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	11/1/2023	4,478.15	4,478.15	0	0.00	4,478.15
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	11/1/2023	7,117.06	7,117.06	0	0.00	7,117.06
FNMA MBS 2.5 11/1/2023	31418AZ35	COP Water Contract	0.000	10/31/2018	10/31/2018	11/1/2023	3,397.13	3,397.13	0	0.00	3,397.13
FNMA MBS 2.5 11/1/2023	31418AZ35	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	11/1/2023	3,693.97	3,693.97	0	0.00	3,693.97
FNMA MBS 2.5 11/1/2023	31418AZ35	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	11/1/2023	5,870.77	5,870.77	0	0.00	5,870.77
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	12/31/2018	12/31/2018	3/1/2024	835.83	835.83	0	0.00	835.83
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	3/1/2024	4,053.76	4,053.76	0	0.00	4,053.76
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	11/30/2018	11/30/2018	3/1/2024	743.06	743.06	0	0.00	743.06
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	3/1/2024	3,603.82	3,603.82	0	0.00	3,603.82
FNMA MBS 2.5 3/1/2024	31418BBA3	COP Water Contract	0.000	10/31/2018	10/31/2018	3/1/2024	860.67	860.67	0	0.00	860.67
FNMA MBS 2.5 3/1/2024	31418BBA3	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	3/1/2024	4,174.27	4,174.27	0	0.00	4,174.27
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	12/31/2018	12/31/2018	3/1/2026	2,349.33	2,349.33	0	0.00	2,349.33
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	3/1/2026	3,800.38	3,800.38	0	0.00	3,800.38
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	3/1/2026	9,259.11	9,259.11	0	0.00	9,259.11
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	11/30/2018	11/30/2018	3/1/2026	1,564.05	1,564.05	0	0.00	1,564.05
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	3/1/2026	2,530.07	2,530.07	0	0.00	2,530.07
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	3/1/2026	6,164.18	6,164.18	0	0.00	6,164.18
FNMA MBS 2.5 3/1/2026	31418BZS8	COP Water Contract	0.000	10/31/2018	10/31/2018	3/1/2026	1,255.57	1,255.57	0	0.00	1,255.57
FNMA MBS 2.5 3/1/2026	31418BZS8	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	3/1/2026	2,031.08	2,031.08	0	0.00	2,031.08
FNMA MBS 2.5 3/1/2026	31418BZS8	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	3/1/2026	4,948.44	4,948.44	0	0.00	4,948.44
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	12/31/2018	12/31/2018	4/1/2027	1,367.84	1,367.84	0	0.00	1,367.84
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	4/1/2027	2,186.11	2,186.11	0	0.00	2,186.11
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	4/1/2027	3,773.78	3,773.78	0	0.00	3,773.78
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	11/30/2018	11/30/2018	4/1/2027	950.89	950.89	0	0.00	950.89
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	4/1/2027	1,519.72	1,519.72	0	0.00	1,519.72

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FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	4/1/2027	2,623.43	2,623.43	0	0.00	2,623.43
FNMA MBS 2.5 4/1/2027	31418CJK1	COP Water Contract	0.000	10/31/2018	10/31/2018	4/1/2027	1,452.08	1,452.08	0	0.00	1,452.08
FNMA MBS 2.5 4/1/2027	31418CJK1	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	4/1/2027	2,320.74	2,320.74	0	0.00	2,320.74
FNMA MBS 2.5 4/1/2027	31418CJK1	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	4/1/2027	4,006.19	4,006.19	0	0.00	4,006.19
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	12/31/2018	12/31/2018	8/1/2026	834.75	834.75	0	0.00	834.75
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	8/1/2026	2,464.50	2,464.50	0	0.00	2,464.50
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	12/31/2018	12/31/2018	8/1/2026	3,140.25	3,140.25	0	0.00	3,140.25
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	8/1/2026	6,598.51	6,598.51	0	0.00	6,598.51
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	11/30/2018	11/30/2018	8/1/2026	2,110.49	2,110.49	0	0.00	2,110.49
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	8/1/2026	6,230.97	6,230.97	0	0.00	6,230.97
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	11/30/2018	11/30/2018	8/1/2026	7,939.46	7,939.46	0	0.00	7,939.46
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	8/1/2026	16,682.92	16,682.92	0	0.00	16,682.92
FNMA MBS 2.5 8/1/2026	3138WHT85	COP Water Contract	0.000	10/31/2018	10/31/2018	8/1/2026	1,971.15	1,971.15	0	0.00	1,971.15
FNMA MBS 2.5 8/1/2026	3138WHT85	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	8/1/2026	5,819.58	5,819.58	0	0.00	5,819.58
FNMA MBS 2.5 8/1/2026	3138WHT85	COP PEG Account	0.000	10/31/2018	10/31/2018	8/1/2026	7,415.27	7,415.27	0	0.00	7,415.27
FNMA MBS 2.5 8/1/2026	3138WHT85	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	8/1/2026	15,581.46	15,581.46	0	0.00	15,581.46
FNMA MBS 2.5 9/21/2027	31417C3C7	COP Water Contract	0.000	12/31/2018	12/31/2018	9/21/2027	2,220.41	2,220.41	0	0.00	2,220.41
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	0.000	12/31/2018	12/31/2018	9/21/2027	1,644.75	1,644.75	0	0.00	1,644.75
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	9/21/2027	9,662.89	9,662.89	0	0.00	9,662.89
FNMA MBS 2.5 9/21/2027	31417C3C7	COP Water Contract	0.000	11/30/2018	11/30/2018	9/21/2027	5,235.24	5,235.24	0	0.00	5,235.24
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	0.000	11/30/2018	11/30/2018	9/21/2027	3,877.95	3,877.95	0	0.00	3,877.95
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	9/21/2027	22,782.97	22,782.97	0	0.00	22,782.97
FNMA MBS 2.5 9/21/2027	31417C3C7	COP Water Contract	0.000	10/31/2018	10/31/2018	9/21/2027	4,332.31	4,332.31	0	0.00	4,332.31
FNMA MBS 2.5 9/21/2027	31417C3C7	COP PEG Account	0.000	10/31/2018	10/31/2018	9/21/2027	3,209.12	3,209.12	0	0.00	3,209.12
FNMA MBS 2.5 9/21/2027	31417C3C7	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	9/21/2027	18,853.56	18,853.56	0	0.00	18,853.56
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	10/1/2020	1,471.40	1,471.40	0	0.00	1,471.40
FNMA MBS 3.5 10/1/2020	31417YTE7	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	10/1/2020	1,470.06	1,470.06	0	0.00	1,470.06

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	10/31/2018	10/31/2018	10/1/2020	1,464.98	1,464.98	0	0.00	1,464.98
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	12/31/2018	12/31/2018	9/20/2019	503.30	503.30	0	0.00	503.30
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	11/30/2018	11/30/2018	9/20/2019	946.76	946.76	0	0.00	946.76
GNMA MBS 4 9/20/2019	36202EBM0	COP Community Development	0.000	10/31/2018	10/31/2018	9/20/2019	942.99	942.99	0	0.00	942.99
Sub Total / Average							360,442.95	360,442.95		0.00	360,442.95

Withdraw

Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	12/31/2018	12/31/2018	N/A	59,809.93	59,809.93	0	0.00	59,809.93
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	12/31/2018	12/31/2018	N/A	15,950.00	15,950.00	0	0.00	15,950.00
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	12/31/2018	12/31/2018	N/A	29,168.50	29,168.50	0	0.00	29,168.50
Raymond James - CIP MM	MM5517	COP Community Development	0.000	12/31/2018	12/31/2018	N/A	513.39	513.39	0	0.00	513.39
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2018	12/31/2018	N/A	1,991.73	1,991.73	0	0.00	1,991.73
Raymond James - CIP MM	MM9279	COP General Fund	0.000	12/31/2018	12/31/2018	N/A	5,925,280.00	5,925,280.00	0	0.00	5,925,280.00
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	11/30/2018	11/30/2018	N/A	79,386.45	79,386.45	0	0.00	79,386.45
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	11/30/2018	11/30/2018	N/A	19,422.69	19,422.69	0	0.00	19,422.69
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	11/30/2018	11/30/2018	N/A	31,481.54	31,481.54	0	0.00	31,481.54
Raymond James - CIP MM	MM5517	COP Community Development	0.000	11/30/2018	11/30/2018	N/A	959.99	959.99	0	0.00	959.99
Raymond James - CIP MM	MM9279	COP General Fund	0.000	11/30/2018	11/30/2018	N/A	6,001,486.87	6,001,486.87	0	0.00	6,001,486.87
Raymond James - CIP MM	MM9236	COP 1992 Water & Sewer Bond	0.000	10/31/2018	10/31/2018	N/A	72,762.21	72,762.21	0	0.00	72,762.21
Raymond James - CIP MM	MM9217	COP Water Contract	0.000	10/31/2018	10/31/2018	N/A	17,702.08	17,702.08	0	0.00	17,702.08
Raymond James - CIP MM	MM9241	Water & Sewer Contingency	0.000	10/31/2018	10/31/2018	N/A	29,118.60	29,118.60	0	0.00	29,118.60
Raymond James - CIP MM	MM5517	COP Community Development	0.000	10/31/2018	10/31/2018	N/A	959.39	959.39	0	0.00	959.39
Raymond James - CIP MM	MM9279	COP General Fund	0.000	10/31/2018	10/31/2018	N/A	1,351.05	1,351.05	0	0.00	1,351.05
Raymond James - DP MM	MM9914	COP PEG Account	0.000	12/31/2018	12/31/2018	N/A	5,606.98	5,606.98	0	0.00	5,606.98
Raymond James - DP MM	MM9914	COP PEG Account	0.000	11/30/2018	11/30/2018	N/A	12,664.41	12,664.41	0	0.00	12,664.41
Raymond James - DP MM	MM9914	COP PEG Account	0.000	10/31/2018	10/31/2018	N/A	11,492.92	11,492.92	0	0.00	11,492.92

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	4,000,000.00	4,000,000.00	0	0.00	4,000,000.00
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	12/31/2018	12/31/2018	N/A	143.35	143.35	0	0.00	143.35
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	12/31/2018	12/31/2018	N/A	1,293,027.29	1,293,027.29	0	0.00	1,293,027.29
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	434.87	434.87	0	0.00	434.87
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	12/31/2018	12/31/2018	N/A	4,973,158.98	4,973,158.98	0	0.00	4,973,158.98
Raymond James MM	MMD950	GO Bonds 2018 Construction Fd	0.000	11/30/2018	11/30/2018	N/A	1,308,125.00	1,308,125.00	0	0.00	1,308,125.00
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	11/30/2018	11/30/2018	N/A	5,031,660.93	5,031,660.93	0	0.00	5,031,660.93
Raymond James MM	MMW438	GO Bds 2016 Const. Fund	0.000	10/31/2018	10/31/2018	N/A	352.67	352.67	0	0.00	352.67
Raymond James MM	MMM526	GO Bds 2017 Const. Fund	0.000	10/31/2018	10/31/2018	N/A	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
Sub Total / Average							31,924,011.82	31,924,011.82		0.00	31,924,011.82