

City of Paris
Date To Date
MONTHLY Investment Report | Texas PFIA
Report Format: By Transaction
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 9/30/2023, End Date: 12/31/2023

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
01 9279 - COP General Fund										
Raymond James - CIP MM	MM9279	N/A	0.01	42.02	0.01	16,836,423.68	16,836,381.67	0.00	42.02	N/A
T-Bill 0 10/19/2023	912797FB8	10/19/2023	5,931,408.93	0.00	5,985,000.00	0.00	6,000,000.00	15,000.00	0.00	0.00
T-Bill 0 12/12/2023	912797HU4	12/12/2023	2,953,197.29	0.00	2,968,590.00	0.00	3,000,000.00	31,410.00	0.00	0.00
T-Bill 0 5/2/2024	912797HH3	5/2/2024	0.00	7,802,461.33	0.00	7,802,461.33	0.00	58,898.67	7,861,360.00	0.00
T-Note 4.5 11/30/2024	91282CFX4	11/30/2024	1,492,893.11	1,494,424.33	1,484,940.00	0.00	0.00	9,555.00	1,494,495.00	5,717.21
Sub Total/Average 01 9279 - COP General Fund			10,377,499.34	9,296,927.68	10,438,530.01	24,638,885.01	25,836,381.67	114,863.67	9,355,897.02	5,717.21
06 F165 - COP 2021 Tax & Revenue										
Raymond James - CIP MM	MMF165	N/A	342.81	131.83	342.81	4,817,832.11	4,818,043.09	0.00	131.83	N/A
T-Note 0.125 10/15/2023	91282CAP6	10/15/2023	1,599,965.23	0.00	1,597,008.00	0.00	1,600,000.00	2,992.00	0.00	0.00
T-Note 0.25 11/15/2023	91282CAW1	11/15/2023	1,600,126.15	0.00	1,590,096.00	0.00	1,600,000.00	9,904.00	0.00	0.00
T-Note 0.125 12/15/2023	91282CBA8	12/15/2023	1,599,727.49	0.00	1,583,248.00	0.00	1,600,000.00	16,752.00	0.00	0.00
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	1,599,514.44	1,599,931.93	1,576,064.00	0.00	0.00	20,992.00	1,597,056.00	918.48
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	4,929,004.25	4,990,047.32	4,925,200.00	0.00	0.00	65,600.00	4,990,800.00	2,870.24
T-Bill 0 1/25/2024	912796ZY8	1/25/2024	2,868,474.35	2,868,474.35	2,949,090.00	0.00	0.00	40,800.00	2,989,890.00	0.00
T-Note 0.125 2/15/2024	91282CBM2	2/15/2024	1,599,361.48	1,599,787.16	1,569,008.00	0.00	0.00	21,056.00	1,590,064.00	750.00
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	1,599,963.41	1,599,983.57	1,563,504.00	0.00	0.00	20,560.00	1,584,064.00	1,175.82
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	2,934,092.12	2,970,400.65	2,931,570.00	0.00	0.00	38,550.00	2,970,120.00	2,204.67
T-Note 0.375 4/15/2024	91282CBV2	4/15/2024	1,150,663.06	1,150,354.97	1,119,134.00	0.00	0.00	15,053.50	1,134,187.50	907.27
T-Note 2 5/31/2024	912828XT2	5/31/2024	1,163,074.85	1,158,144.99	1,124,171.00	0.00	0.00	10,511.00	1,134,682.00	1,948.09
T-Note 1.75 6/30/2024	9128286Z8	6/30/2024	1,162,407.61	1,158,241.55	1,118,559.00	0.00	0.00	12,259.00	1,130,818.00	0.00
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	1,163,616.56	1,159,509.27	1,115,281.50	0.00	0.00	13,018.00	1,128,299.50	8,367.19
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			24,970,333.81	20,255,007.59	24,762,276.31	4,817,832.11	9,618,043.09	288,047.50	20,250,112.83	19,141.76
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.40	0.33	0.40	91,513.30	91,513.37	0.00	0.33	N/A
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	315.81	0.00	315.08	0.00	315.67	0.59	0.00	0.00
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	18,329.73	15,492.01	17,538.59	0.00	2,792.27	207.86	14,954.18	31.98
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	27,519.93	24,412.67	26,257.00	0.00	3,073.88	362.92	23,546.03	50.57
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	96,505.57	84,686.86	92,718.21	0.00	11,830.18	1,310.77	82,198.80	176.53

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	24,316.84	21,968.72	23,024.08	0.00	2,313.92	347.58	21,057.74	45.40
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	389,763.78	374,806.03	351,198.83	0.00	15,154.93	19,787.89	355,831.79	786.55
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	390,076.93	366,397.40	349,635.47	0.00	23,753.58	20,282.29	346,164.17	764.91
FHLMC MBS 4.5 11/1/2032	3133LPVW4	11/1/2032	414,379.69	392,742.70	401,855.39	0.00	21,890.26	13,938.69	393,903.82	1,483.89
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,361,208.68	1,280,506.72	1,262,543.05	91,513.30	172,638.06	56,238.59	1,237,656.86	3,339.83

27 | 9217 - COP Water Contract

30 | 5517 - COP Community Development

46 | M526 - GO 2017 Bonds | Construction Fund

50 | 9236 - COP 1992 Water & Sewer Bond

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
Raymond James - CIP MM	MM9236	N/A	11,814.01	63.85	11,814.01	1,591,940.39	1,603,690.55	0.00	63.85	N/A
T-Bill 0 10/31/2023	912797HD2	10/31/2023	344,963.52	0.00	348,512.50	0.00	350,000.00	1,487.50	0.00	0.00
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	501.91	0.00	500.76	0.00	501.69	0.93	0.00	0.00
T-Bill 0 1/18/2024	912797GD3	1/18/2024	341,284.90	341,284.90	344,431.50	0.00	0.00	4,746.00	349,177.50	0.00
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	2,575.83	731.14	2,548.54	0.00	1,841.27	19.63	726.90	1.52
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	248,453.18	248,811.63	247,197.50	0.00	0.00	1,737.50	248,935.00	1,832.93
T-Note 4.625 2/28/2025	91282CGN5	2/28/2025	249,145.02	249,297.17	247,735.00	0.00	0.00	2,117.50	249,852.50	3,875.34
FHLB 2.625 4/14/2025-22	3130ARGL9	4/14/2025	339,222.74	340,993.01	335,415.50	0.00	0.00	6,996.50	342,412.00	1,965.10
FFCB 5.54 8/28/2025-24	3133EPUK9	8/28/2025	251,791.67	251,554.69	248,647.50	0.00	0.00	1,995.00	250,642.50	4,732.08
T-Note 4 2/15/2026	91282CGL9	2/15/2026	0.00	149,287.64	0.00	149,262.89	0.00	51.61	149,314.50	2,250.00
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	44,657.88	37,744.15	42,730.37	0.00	6,803.00	506.45	36,433.81	77.91
FHLMC 5.375 7/10/2026-24	3134GYVY5	7/10/2026	352,175.23	351,977.29	345,919.00	0.00	0.00	3,297.00	349,216.00	8,935.94
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	73,682.38	65,362.93	70,300.99	0.00	8,230.07	971.66	63,042.58	135.39
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	114,687.78	100,642.36	110,186.86	0.00	14,059.05	1,557.74	97,685.54	209.79
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	41,977.13	37,923.65	39,745.48	0.00	3,994.43	600.01	36,351.07	78.37
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	176,892.88	161,133.35	168,879.43	0.00	15,776.49	2,310.92	155,413.85	335.90
FHLB 5.22 9/8/2027-25	3130AX2B3	9/8/2027	251,661.72	251,555.08	249,015.00	0.00	0.00	2,322.50	251,337.50	4,096.25
FFCB 5.38 12/6/2027-24	3133EPJ30	12/6/2027	0.00	100,736.98	0.00	100,750.00	0.00	-794.00	99,956.00	373.61
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	223,412.75	204,078.39	212,105.85	0.00	19,334.36	3,451.89	196,223.38	425.16
FHLB 5.5 11/27/2028-24	3134H1KZ5	11/27/2028	0.00	201,526.66	0.00	201,550.00	0.00	-938.00	200,612.00	916.67
T-Note 4 10/31/2029	91282CFT3	10/31/2029	0.00	348,182.79	0.00	348,159.77	0.00	3,467.73	351,627.50	2,346.15
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	390,332.84	365,628.48	336,820.34	0.00	23,526.15	20,143.58	333,437.78	591.16
FFCB 3.02 7/24/2031	3133EAZR2	7/24/2031	0.00	181,618.03	0.00	181,435.76	0.00	2,978.24	184,414.00	2,634.11
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	779,527.55	749,612.09	702,397.67	0.00	30,309.84	39,575.78	711,663.60	1,573.10
FHLMC MBS 3 5/1/2032	3133HMH51	5/1/2032	625,350.92	606,735.68	568,348.45	0.00	18,754.78	28,179.95	577,773.62	1,522.46
FHLMC MBS 2.5 5/1/2032	3133LPUW5	5/1/2032	587,263.74	564,980.58	528,307.74	0.00	22,537.21	29,723.84	535,494.38	1,184.48
FNMA MBS 2.5 7/1/2032	31418EFL9	7/1/2032	607,527.77	576,012.26	544,137.97	0.00	31,730.17	32,165.09	544,572.89	1,205.21
FHLMC MBS 3 9/1/2032	3133LPVC8	9/1/2032	567,622.10	547,288.28	517,904.46	0.00	20,413.85	26,878.28	524,368.89	1,371.19
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			6,626,525.45	7,034,763.06	6,223,602.42	2,573,098.81	2,171,502.91	215,550.83	6,840,749.14	42,669.82

83 | P810 - COP 2022 Water & Sewer Revenue

Raymond James Pending Activity Cash	CASHP810	N/A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	N/A
Raymond James MM	MMP810	N/A	88.21	20.82	88.21	9,074,976.86	9,075,044.25	0.00	20.82	N/A
T-Note 2.875 10/31/2023	9128285K2	10/31/2023	998,604.66	0.00	998,030.00	0.00	1,000,000.00	1,970.00	0.00	0.00
T-Note 2.875 11/30/2023	9128285P1	11/30/2023	997,293.04	0.00	995,800.00	0.00	1,000,000.00	4,200.00	0.00	0.00
T-Note 2.625 12/31/2023	9128285U0	12/31/2023	995,288.92	0.00	993,050.00	0.00	1,000,000.00	6,950.00	0.00	0.00
T-Note 2.5 1/31/2024	9128285Z9	1/31/2024	993,076.60	998,255.08	990,270.00	0.00	0.00	7,430.00	997,700.00	10,394.02
T-Note 2.75 2/15/2024	912828B66	2/15/2024	993,044.84	997,715.46	990,000.00	0.00	0.00	6,850.00	996,850.00	10,312.50

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Note 2.25 3/31/2024	91282CEG2	3/31/2024	988,300.63	994,182.28	984,340.00	0.00	0.00	8,200.00	992,540.00	5,655.74
T-Note 2.5 4/30/2024	91282CEK3	4/30/2024	1,234,819.06	1,241,376.09	1,228,762.50	0.00	0.00	9,812.50	1,238,575.00	5,236.95
T-Bill 0 5/2/2024	912797HH3	5/2/2024	0.00	4,876,544.28	0.00	4,876,544.28	0.00	36,805.72	4,913,350.00	0.00
T-Note 2.5 5/15/2024	912828WJ5	5/15/2024	1,233,606.74	1,240,250.71	1,227,587.50	0.00	0.00	10,200.00	1,237,787.50	3,949.18
T-Note 3 6/30/2024	91282CEX5	6/30/2024	1,234,818.86	1,239,934.85	1,227,250.00	0.00	0.00	9,662.50	1,236,912.50	0.00
T-Note 3 7/31/2024	91282CFA4	7/31/2024	1,233,469.44	1,238,472.11	1,224,562.50	0.00	0.00	10,687.50	1,235,250.00	15,591.03
T-Note 3.25 8/31/2024	91282CFG1	8/31/2024	2,469,764.59	2,478,068.05	2,450,300.00	0.00	0.00	20,100.00	2,470,400.00	27,232.14
T-Note 4.25 9/30/2024	91282CFN6	9/30/2024	2,491,316.22	2,493,505.01	2,470,800.00	0.00	0.00	16,400.00	2,487,200.00	26,707.65
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	1,796,323.72	1,797,177.81	1,779,822.00	0.00	0.00	12,510.00	1,792,332.00	13,197.12
T-Note 2.25 11/15/2024	912828G38	11/15/2024	1,755,450.51	1,765,398.45	1,738,836.00	0.00	0.00	20,880.00	1,759,716.00	5,118.13
Sub Total/Average 83 P810 - COP 2022 Water & Sewer Revenue			20,415,266.04	22,360,901.00	20,299,498.71	14,951,521.14	13,075,044.25	182,658.22	22,358,633.82	123,394.46
Total / Average			67,288,310.02	63,743,209.41	66,454,920.55	47,130,413.38	50,987,914.81	923,966.16	63,521,385.26	197,334.97

City of Paris
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Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
01 9279 - COP General Fund										
Raymond James - CIP MM	MM9279	N/A	42.02	0.00	42.02	6,287,148.36	6,287,190.38	0.00	0.00	0.00
T-Bill 0 5/2/2024	912797HH3	5/2/2024	7,802,461.33	7,802,461.33	7,861,360.00	0.00	0.00	102,240.00	7,963,600.00	0.00
T-Bill 0 6/6/2024	912797HT7	6/6/2024	0.00	5,892,559.59	0.00	5,892,559.59	0.00	50,080.41	5,942,640.00	0.00
T-Note 4.5 11/30/2024	91282CFX4	11/30/2024	1,494,424.33	1,495,938.92	1,494,495.00	0.00	0.00	-1,695.00	1,492,800.00	22,500.00
Sub Total/Average 01 9279 - COP General Fund			9,296,927.68	15,190,959.84	9,355,897.02	12,179,707.95	6,287,190.38	150,625.41	15,399,040.00	22,500.00
06 F165 - COP 2021 Tax & Revenue										
Raymond James - CIP MM	MMF165	N/A	131.83	434.17	131.83	19,760,227.28	19,759,924.94	0.00	434.17	N/A
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	1,599,931.93	0.00	1,597,056.00	0.00	1,600,000.00	2,944.00	0.00	0.00
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	4,990,047.32	0.00	4,990,800.00	0.00	5,000,000.00	9,200.00	0.00	0.00
T-Bill 0 1/25/2024	912796ZY8	1/25/2024	2,868,474.35	0.00	2,989,890.00	0.00	3,000,000.00	10,110.00	0.00	0.00
T-Note 0.125 2/15/2024	91282CBM2	2/15/2024	1,599,787.16	0.00	1,590,064.00	0.00	1,600,000.00	9,936.00	0.00	0.00
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	1,599,983.57	0.00	1,584,064.00	0.00	1,600,000.00	15,936.00	0.00	0.00
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	2,970,400.65	0.00	2,970,120.00	0.00	3,000,000.00	29,880.00	0.00	0.00
T-Note 0.375 4/15/2024	91282CBV2	4/15/2024	1,150,354.97	1,150,050.23	1,134,187.50	0.00	0.00	13,627.50	1,147,815.00	1,979.51
T-Note 2 5/31/2024	912828XT2	5/31/2024	1,158,144.99	1,153,268.71	1,134,682.00	0.00	0.00	9,108.00	1,143,790.00	7,666.67
T-Bill 0 6/6/2024	912797HT7	6/6/2024	0.00	3,928,373.06	0.00	3,928,373.06	0.00	33,386.94	3,961,760.00	0.00
T-Note 1.75 6/30/2024	9128286Z8	6/30/2024	1,158,241.55	1,154,120.78	1,130,818.00	0.00	0.00	8,912.50	1,139,730.50	5,031.25
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	1,159,509.27	1,155,446.63	1,128,299.50	0.00	0.00	8,176.50	1,136,476.00	3,317.31
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			20,255,007.59	8,541,693.58	20,250,112.83	23,688,600.34	35,559,924.94	151,217.44	8,530,005.67	17,994.74
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.33	0.34	0.33	76,148.09	76,148.08	0.00	0.34	N/A
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	15,492.01	12,660.86	14,954.18	0.00	2,791.89	74.24	12,236.53	26.16
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	24,412.67	20,729.79	23,546.03	0.00	3,650.10	90.77	19,986.71	42.96
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	84,686.86	73,146.78	82,198.80	0.00	11,550.15	281.06	70,929.72	
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	21,968.72	19,611.08	21,057.74	0.00	2,326.42	37.01	18,768.33	40.55
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	374,806.03	358,345.81	355,831.79	0.00	16,660.38	-3,130.67	336,040.73	751.84
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	366,397.40	348,449.32	346,164.17	0.00	18,007.32	-2,894.80	325,262.06	727.40
FHLMC MBS 4.5 11/1/2032	3133LPVW4	11/1/2032	392,742.70	381,606.99	393,903.82	0.00	11,301.72	-4,273.11	378,328.99	1,441.51

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,280,506.72	1,214,550.97	1,237,656.86	76,148.09	142,436.06	-9,815.50	1,161,553.41	
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	59.00	41.23	59.00	661,902.32	661,920.09	0.00	41.23	N/A
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	149,701.42	0.00	149,724.00	0.00	150,000.00	276.00	0.00	0.00
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	495,066.78	0.00	495,020.00	0.00	500,000.00	4,980.00	0.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	31,106.46	26,413.75	30,002.19	0.00	4,650.94	115.69	25,466.93	54.74
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	27,426.95	24,037.22	26,453.42	0.00	3,392.78	64.93	23,125.57	50.11
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	28,859.58	26,287.75	27,748.77	0.00	2,571.83	-12.98	25,163.96	54.77
Sub Total/Average 23 9914 - COP PEG Account			732,220.19	76,779.95	729,007.38	661,902.32	1,322,535.64	5,423.64	73,797.69	159.62
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.16	0.26	0.16	41,641.37	41,641.27	0.00	0.26	N/A
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	150.75	0.00	149.88	0.00	150.66	0.78	0.00	0.00
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	9,576.85	7,826.69	9,244.38	0.00	1,725.89	45.89	7,564.38	16.17
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	8,268.81	7,021.39	7,975.27	0.00	1,236.32	30.74	6,769.70	14.55
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	13,091.68	11,307.70	12,707.05	0.00	1,785.54	43.45	10,964.96	
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	13,745.81	12,270.64	13,175.81	0.00	1,455.63	23.15	11,743.33	25.37
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	37,026.40	32,450.26	35,712.13	0.00	4,580.26	87.65	31,219.52	67.64
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	29,890.24	27,226.56	28,739.76	0.00	2,663.68	-13.45	26,062.64	56.72
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	109,114.27	102,208.60	99,507.62	0.00	6,585.10	-429.19	92,493.32	165.45
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	366,397.38	348,449.30	346,164.15	0.00	18,007.32	-2,894.80	325,262.04	727.40
Sub Total/Average 27 9217 - COP Water Contract			587,262.35	548,761.40	553,376.21	41,641.37	79,831.67	-3,105.78	512,080.15	
30 5517 - COP Community Development										
Raymond James - CIP MM	MM5517	N/A	0.00	0.00	0.00	200,127.73	200,127.73	0.00	0.00	0.00
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	199,601.89	0.00	199,632.00	0.00	200,000.00	368.00	0.00	0.00
Sub Total/Average 30 5517 - COP Community Development			199,601.89	0.00	199,632.00	200,127.73	400,127.73	368.00	0.00	0.00
46 M526 - GO 2017 Bonds Construction Fund										
Raymond James MM	MMM526	N/A	0.00	0.00	0.00	2,001,277.35	2,001,277.35	0.00	0.00	0.00
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	1,996,018.93	0.00	1,996,320.00	0.00	2,000,000.00	3,680.00	0.00	0.00
Sub Total/Average 46 M526 - GO 2017 Bonds Construction Fund			1,996,018.93	0.00	1,996,320.00	2,001,277.35	4,001,277.35	3,680.00	0.00	0.00
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	63.85	20.50	63.85	1,723,602.79	1,723,646.14	0.00	20.50	N/A
T-Bill 0 1/18/2024	912797GD3	1/18/2024	341,284.90	0.00	349,177.50	0.00	350,000.00	822.50	0.00	0.00
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	731.14	0.00	726.90	0.00	730.70	3.80	0.00	0.00

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Bill 0 6/6/2024	912797HT7	6/6/2024	0.00	343,725.52	0.00	343,725.52	0.00	2,928.48	346,654.00	0.00
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	248,811.63	249,166.20	248,935.00	0.00	0.00	-210.00	248,725.00	4,567.31
T-Note 2 2/15/2025	912828J27	2/15/2025	0.00	392,206.75	0.00	390,798.62	0.00	-1,430.62	389,368.00	989.01
T-Note 4.625 2/28/2025	91282CGN5	2/28/2025	249,297.17	249,447.66	249,852.50	0.00	0.00	-867.50	248,985.00	974.01
FHLB 2.625 4/14/2025-22	3130ARGL9	4/14/2025	340,993.01	342,743.83	342,412.00	0.00	0.00	-1,158.50	341,253.50	4,261.98
FFCB 5.54 8/28/2025-24	3133EPUK9	8/28/2025	251,554.69	251,320.31	250,642.50	0.00	0.00	-700.00	249,942.50	1,269.58
T-Note 4 2/15/2026	91282CGL9	2/15/2026	149,287.64	149,371.07	149,314.50	0.00	0.00	-1,177.50	148,137.00	741.76
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	37,744.15	30,846.43	36,433.81	0.00	6,802.06	180.86	29,812.61	63.74
FHLMC 5.375 7/10/2026-24	3134GYVY5	7/10/2026	351,977.29	351,781.52	349,216.00	0.00	0.00	-721.00	348,495.00	4,232.81
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	65,362.93	55,502.32	63,042.58	0.00	9,772.85	243.07	53,512.80	115.03
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	100,642.36	86,928.06	97,685.54	0.00	13,726.26	334.02	84,293.30	
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	37,923.65	33,853.77	36,351.07	0.00	4,015.98	63.88	32,398.97	70.00
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	161,133.35	141,218.67	155,413.85	0.00	19,932.61	381.45	135,862.68	294.37
FHLB 5.22 9/8/2027-25	3130AX2B3	9/8/2027	251,555.08	251,449.61	251,337.50	0.00	0.00	-2,012.50	249,325.00	833.75
FFCB 5.38 12/6/2027-24	3133EPJ30	12/6/2027	100,736.98	100,690.10	99,956.00	0.00	0.00	-753.00	99,203.00	1,718.61
FHLB 5.2 12/20/2027-24	3130AY6J0	12/20/2027	0.00	352,169.68	0.00	352,275.00	0.00	-3,003.00	349,272.00	5,106.11
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	204,078.39	185,891.83	196,223.38	0.00	18,186.56	-91.76	177,945.06	387.27
FHLB 5.5 11/27/2028-24	3134H1KZ5	11/27/2028	201,526.66	201,448.86	200,612.00	0.00	0.00	-600.00	200,012.00	3,666.67
T-Note 4 10/31/2029	91282CFT3	10/31/2029	348,182.79	348,260.39	351,627.50	0.00	0.00	-5,771.50	345,856.00	5,846.15
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	365,628.48	342,488.44	333,437.78	0.00	22,065.85	-1,438.21	309,933.73	554.39
FFCB 3.02 7/24/2031	3133EZR2	7/24/2031	181,618.03	182,225.58	184,414.00	0.00	0.00	-1,794.00	182,620.00	1,124.11
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	749,612.09	716,691.65	711,663.60	0.00	33,320.75	-6,261.37	672,081.49	1,503.68
FHLMC MBS 3 5/1/2032	3133HMH51	5/1/2032	606,735.68	588,346.61	577,773.62	0.00	18,522.85	-6,053.58	553,197.19	1,476.15
FHLMC MBS 2.5 5/1/2032	3133LPW5	5/1/2032	564,980.58	542,871.65	535,494.38	0.00	22,352.12	-4,752.30	508,389.95	1,137.91
FNMA MBS 2.5 7/1/2032	31418EFL9	7/1/2032	576,012.26	555,586.03	544,572.89	0.00	20,585.45	-5,286.81	518,700.63	1,162.33
FHLMC MBS 3 9/1/2032	3133LPVC8	9/1/2032	547,288.28	520,899.39	524,368.89	0.00	26,478.71	-6,713.17	491,177.00	1,304.99
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			7,034,763.06	7,567,152.43	6,840,749.14	2,810,401.93	2,290,138.89	-45,838.26	7,315,173.91	

83 | P810 - COP 2022 Water & Sewer Revenue

Raymond James Pending Activity Cash	CASHP810	N/A	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
Raymond James MM	MMP810	N/A	20.82	1,000,085.35	20.82	8,098,138.56	7,098,074.03	0.00	1,000,085.35	N/A
T-Note 2.5 1/31/2024	9128285Z9	1/31/2024	998,255.08	0.00	997,700.00	0.00	1,000,000.00	2,300.00	0.00	0.00
T-Note 2.75 2/15/2024	912828B66	2/15/2024	997,715.46	0.00	996,850.00	0.00	1,000,000.00	3,150.00	0.00	0.00
T-Note 2.25 3/31/2024	91282CEG2	3/31/2024	994,182.28	0.00	992,540.00	0.00	1,000,000.00	7,460.00	0.00	0.00
T-Note 2.5 4/30/2024	91282CEK3	4/30/2024	1,241,376.09	1,247,861.84	1,238,575.00	0.00	0.00	8,537.50	1,247,112.50	13,049.45
T-Bill 0 5/2/2024	912797HH3	5/2/2024	4,876,544.28	4,876,544.28	4,913,350.00	0.00	0.00	63,900.00	4,977,250.00	0.00
T-Note 2.5 5/15/2024	912828WJ5	5/15/2024	1,240,250.71	1,246,822.45	1,237,787.50	0.00	0.00	7,875.00	1,245,662.50	11,761.68
T-Bill 0 6/6/2024	912797HT7	6/6/2024	0.00	2,946,285.75	0.00	2,946,285.75	0.00	25,034.25	2,971,320.00	0.00

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Note 3 6/30/2024	91282CEX5	6/30/2024	1,239,934.85	1,244,995.23	1,236,912.50	0.00	0.00	5,775.00	1,242,687.50	9,375.00
T-Note 3 7/31/2024	91282CFA4	7/31/2024	1,238,472.11	1,243,420.40	1,235,250.00	0.00	0.00	5,012.50	1,240,262.50	6,181.32
T-Note 3.25 8/31/2024	91282CFG1	8/31/2024	2,478,068.05	2,486,281.25	2,470,400.00	0.00	0.00	8,500.00	2,478,900.00	6,844.43
T-Note 4.25 9/30/2024	91282CFN6	9/30/2024	2,493,505.01	2,495,670.00	2,487,200.00	0.00	0.00	275.00	2,487,475.00	0.00
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	1,797,177.81	1,798,022.61	1,792,332.00	0.00	0.00	-1,512.00	1,790,820.00	32,884.62
T-Note 2.25 11/15/2024	912828G38	11/15/2024	1,765,398.45	1,775,238.27	1,759,716.00	0.00	0.00	7,668.00	1,767,384.00	15,243.13
T-Note 1 12/15/2024	91282CDN8	12/15/2024	0.00	973,918.47	0.00	968,379.92	0.00	2,840.08	971,220.00	2,923.50
Sub Total/Average 83 P810 - COP 2022 Water & Sewer Revenue			22,360,901.00	23,335,145.90	22,358,633.82	12,012,804.23	11,098,074.03	146,815.33	23,420,179.35	98,263.13
Total / Average			63,743,209.41	56,475,044.07	63,521,385.26	53,672,611.31	61,181,536.69	399,370.28	56,411,830.18	

City of Paris
Date To Date
MONTHLY Investment Report | Texas PFIA
Report Format: By Transaction
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2024, End Date: 6/30/2024

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
01 9279 - COP General Fund										
Raymond James - CIP MM	MM9279	N/A	0.00	1,478.42	0.00	27,832,927.58	27,831,449.16	0.00	1,478.42	N/A
T-Bill 0 5/2/2024	912797HH3	5/2/2024	7,802,461.33	0.00	7,963,600.00	0.00	8,000,000.00	36,400.00	0.00	0.00
T-Bill 0 6/6/2024	912797HT7	6/6/2024	5,892,559.59	0.00	5,942,640.00	0.00	6,000,000.00	57,360.00	0.00	0.00
T-Bill 0 8/27/2024	912797KZ9	8/27/2024	0.00	7,877,329.48	0.00	7,877,329.48	0.00	56,270.52	7,933,600.00	0.00
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	0.00	5,919,932.52	0.00	5,919,932.52	0.00	6,207.48	5,926,140.00	0.00
T-Note 4.5 11/30/2024	91282CFX4	11/30/2024	1,495,938.92	1,497,453.50	1,492,800.00	0.00	0.00	2,205.00	1,495,005.00	5,532.79
Sub Total/Average 01 9279 - COP General Fund			15,190,959.84	15,296,193.92	15,399,040.00	41,630,189.58	41,831,449.16	158,443.00	15,356,223.42	5,532.79
06 F165 - COP 2021 Tax & Revenue										
Raymond James Pending Cash	CASHF165	N/A	0.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00	N/A
Raymond James - CIP MM	MMF165	N/A	434.17	1,155.66	434.17	11,411,457.27	11,410,735.78	0.00	1,155.66	N/A
T-Note 0.375 4/15/2024	91282CBV2	4/15/2024	1,150,050.23	0.00	1,147,815.00	0.00	1,150,000.00	2,185.00	0.00	0.00
T-Note 2 5/31/2024	912828XT2	5/31/2024	1,153,268.71	0.00	1,143,790.00	0.00	1,150,000.00	6,210.00	0.00	0.00
T-Bill 0 6/6/2024	912797HT7	6/6/2024	3,928,373.06	0.00	3,961,760.00	0.00	4,000,000.00	38,240.00	0.00	0.00
T-Note 1.75 6/30/2024	9128286Z8	6/30/2024	1,154,120.78	0.00	1,139,730.50	0.00	1,150,000.00	10,269.50	0.00	0.00
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	1,155,446.63	1,151,383.98	1,136,476.00	0.00	0.00	10,108.50	1,146,584.50	8,348.56
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	0.00	3,946,621.68	0.00	3,946,621.68	0.00	4,138.32	3,950,760.00	0.00
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			8,541,693.58	6,249,161.32	8,530,005.67	16,508,078.95	18,860,735.78	71,151.32	6,248,500.16	8,348.56
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.34	0.57	0.34	96,603.20	96,602.97	0.00	0.57	N/A
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	12,660.86	10,146.45	12,236.53	0.00	2,483.43	90.48	9,843.58	20.29
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	20,729.79	17,812.43	19,986.71	0.00	2,892.34	108.91	17,203.28	35.70
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	73,146.78	62,776.00	70,929.72	0.00	10,379.10	389.29	60,939.91	126.48
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	19,611.08	17,434.23	18,768.33	0.00	2,149.89	103.70	16,722.15	34.87
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	358,345.81	335,714.33	336,040.73	0.00	22,865.77	363.97	313,538.94	680.73
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	348,449.32	330,368.87	325,262.06	0.00	18,137.45	896.70	308,021.31	666.62
FHLMC MBS 4.5 11/1/2032	3133LPVW4	11/1/2032	381,606.99	353,576.16	378,328.99	0.00	28,311.31	-1,368.75	348,648.93	1,290.83
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,214,550.97	1,127,829.04	1,161,553.41	96,603.20	183,822.26	584.30	1,074,918.67	2,855.52

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	41.23	0.15	41.23	9,798.29	9,839.37	0.00	0.15	N/A
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	26,413.75	22,696.49	25,466.93	0.00	3,685.39	138.77	21,920.31	45.49
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	24,037.22	20,894.97	23,125.57	0.00	3,144.88	162.18	20,142.86	42.10
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	26,287.75	23,778.61	25,163.96	0.00	2,509.14	156.48	22,811.30	47.89
Sub Total/Average 23 9914 - COP PEG Account			76,779.95	67,370.22	73,797.69	9,798.29	19,178.78	457.43	64,874.62	135.48
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.26	0.18	0.26	39,491.56	39,491.64	0.00	0.18	N/A
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	7,826.69	6,272.33	7,564.38	0.00	1,535.21	55.93	6,085.10	12.54
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	7,021.39	6,033.25	6,769.70	0.00	979.66	36.90	5,826.93	12.09
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	11,307.70	9,704.48	10,964.96	0.00	1,604.50	60.18	9,420.64	19.55
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	12,270.64	10,908.59	11,743.33	0.00	1,345.18	64.88	10,463.04	21.82
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	32,450.26	28,208.24	31,219.52	0.00	4,245.57	218.94	27,192.89	56.84
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	27,226.56	24,627.81	26,062.64	0.00	2,598.75	162.05	23,625.95	49.60
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	102,208.60	96,100.83	92,493.32	0.00	5,825.64	443.34	87,111.01	150.54
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	348,449.30	330,368.85	325,262.04	0.00	18,137.45	896.70	308,021.29	666.62
Sub Total/Average 27 9217 - COP Water Contract			548,761.40	512,224.56	512,080.15	39,491.56	75,763.60	1,938.92	477,747.03	989.60
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	20.50	88.30	20.50	644,508.56	644,440.76	0.00	88.30	N/A
T-Bill 0 6/6/2024	912797HT7	6/6/2024	343,725.52	0.00	346,654.00	0.00	350,000.00	3,346.00	0.00	0.00
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	249,166.20	249,520.76	248,725.00	0.00	0.00	415.00	249,140.00	1,813.01
T-Note 2 2/15/2025	912828J27	2/15/2025	392,206.75	394,416.05	389,368.00	0.00	0.00	2,456.00	391,824.00	2,989.01
T-Note 4.625 2/28/2025	91282CGN5	2/28/2025	249,447.66	249,598.14	248,985.00	0.00	0.00	-12.50	248,972.50	3,833.22
FHLB 2.625 4/14/2025-22	3130ARGL9	4/14/2025	342,743.83	344,475.19	341,253.50	0.00	0.00	1,585.50	342,839.00	1,939.58
FFCB 5.54 8/28/2025-24	3133EPUK9	8/28/2025	251,320.31	251,088.54	249,942.50	0.00	0.00	-425.00	249,517.50	4,693.61
T-Note 4 2/15/2026	91282CGL9	2/15/2026	149,371.07	149,454.50	148,137.00	0.00	0.00	-165.00	147,972.00	2,241.76
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	30,846.43	24,720.43	29,812.61	0.00	6,050.52	220.46	23,982.55	49.43
FHLMC 5.375 7/10/2026-24	3134GYVY5	7/10/2026	351,781.52	351,587.92	348,495.00	0.00	0.00	514.50	349,009.50	8,883.68
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	55,502.32	47,691.34	53,512.80	0.00	7,744.00	291.59	46,060.39	95.60
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	86,928.06	74,603.37	84,293.30	0.00	12,334.59	462.63	72,421.35	150.31
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	33,853.77	30,095.97	32,398.97	0.00	3,711.26	179.03	28,866.74	60.19
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	141,218.67	122,757.98	135,862.68	0.00	18,476.15	952.77	118,339.31	247.35
FHLB 5.22 9/8/2027-25	3130AX2B3	9/8/2027	251,449.61	251,345.31	249,325.00	0.00	0.00	-85.00	249,240.00	4,060.00
FFCB 5.38 12/6/2027-24	3133EPJ30	12/6/2027	100,690.10	100,643.75	99,203.00	0.00	0.00	-203.00	99,000.00	358.67
FHLB 5.2 12/20/2027-24	3130AY6J0	12/20/2027	352,169.68	352,025.46	349,272.00	0.00	0.00	-238.00	349,034.00	505.56
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	185,891.83	168,148.64	177,945.06	0.00	17,743.19	1,106.48	161,308.35	338.63
FHLB 5.5 11/27/2028-24	3134H1KZ5	11/27/2028	201,448.86	201,371.92	200,012.00	0.00	0.00	-420.00	199,592.00	1,008.33

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Note 4 10/31/2029	91282CFT3	10/31/2029	348,260.39	348,337.99	345,856.00	0.00	0.00	-1,774.50	344,081.50	2,320.65
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	342,488.44	322,022.06	309,933.73	0.00	19,521.00	1,485.55	291,898.28	504.46
FFCB 3.02 7/24/2031	3133EZR2	7/24/2031	182,225.58	182,826.39	182,620.00	0.00	0.00	-1,280.00	181,340.00	2,617.33
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	716,691.65	671,428.71	672,081.49	0.00	45,731.52	727.97	627,077.94	1,361.46
FHLMC MBS 3 5/1/2032	3133MH51	5/1/2032	588,346.61	569,385.18	553,197.19	0.00	19,092.39	599.27	534,704.07	1,380.81
FHLMC MBS 2.5 5/1/2032	3133LPW5	5/1/2032	542,871.65	516,033.72	508,389.95	0.00	27,099.63	-55.20	481,235.12	1,045.41
FNMA MBS 2.5 7/1/2032	31418EFL9	7/1/2032	555,586.03	531,231.91	518,700.63	0.00	24,523.33	1,078.35	495,255.64	1,074.19
FHLMC MBS 3 9/1/2032	3133LPVC8	9/1/2032	520,899.39	487,072.46	491,177.00	0.00	33,928.28	1,227.09	458,475.82	1,179.50
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			7,567,152.43	6,991,971.99	7,315,173.91	644,508.56	1,230,396.62	11,989.99	6,741,275.86	44,751.75

83 | P810 - COP 2022 Water & Sewer Revenue

Raymond James Pending Activity Cash	CASHP810	N/A	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	N/A
Raymond James MM	MMP810	N/A	1,000,085.35	775.49	1,000,085.35	20,794,641.17	21,793,951.03	0.00	775.49	N/A
T-Note 2.5 4/30/2024	91282CEK3	4/30/2024	1,247,861.84	0.00	1,247,112.50	0.00	1,250,000.00	2,887.50	0.00	0.00
T-Bill 0 5/2/2024	912797HH3	5/2/2024	4,876,544.28	0.00	4,977,250.00	0.00	5,000,000.00	22,750.00	0.00	0.00
T-Note 2.5 5/15/2024	912828WJ5	5/15/2024	1,246,822.45	0.00	1,245,662.50	0.00	1,250,000.00	4,337.50	0.00	0.00
T-Bill 0 6/6/2024	912797HT7	6/6/2024	2,946,285.75	0.00	2,971,320.00	0.00	3,000,000.00	28,680.00	0.00	0.00
T-Note 3 6/30/2024	91282CEX5	6/30/2024	1,244,995.23	0.00	1,242,687.50	0.00	1,250,000.00	7,312.50	0.00	0.00
T-Note 3 7/31/2024	91282CFA4	7/31/2024	1,243,420.40	1,248,368.69	1,240,262.50	0.00	0.00	7,275.00	1,247,537.50	15,556.32
T-Bill 0 8/27/2024	912797KZ9	8/27/2024	0.00	4,923,336.88	0.00	4,923,336.88	0.00	35,163.12	4,958,500.00	0.00
T-Note 3.25 8/31/2024	91282CFG1	8/31/2024	2,486,281.25	2,494,494.45	2,478,900.00	0.00	0.00	11,575.00	2,490,475.00	26,936.14
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	0.00	2,959,972.21	0.00	2,959,972.21	0.00	3,097.79	2,963,070.00	0.00
T-Note 4.25 9/30/2024	91282CFN6	9/30/2024	2,495,670.00	2,497,835.00	2,487,475.00	0.00	0.00	5,650.00	2,493,125.00	26,417.35
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	1,798,022.61	1,798,867.41	1,790,820.00	0.00	0.00	2,988.00	1,793,808.00	13,053.67
T-Note 2.25 11/15/2024	912828G38	11/15/2024	1,775,238.27	1,785,078.08	1,767,384.00	0.00	0.00	11,808.00	1,779,192.00	5,062.50
T-Note 1 12/15/2024	91282CDN8	12/15/2024	973,918.47	983,082.25	971,220.00	0.00	0.00	9,530.00	980,750.00	409.84
Sub Total/Average 83 P810 - COP 2022 Water & Sewer Revenue			23,335,145.90	19,941,810.46	23,420,179.35	29,927,950.26	33,543,951.03	153,054.41	19,957,232.99	87,435.82

87 | W404 COP CO 2024 Construction Fund

Raymond James 2024 Construction MM	MMW404	N/A	0.00	3.93	0.00	40,917,558.70	40,917,554.77	0.00	3.93	N/A
T-Bill 0 7/30/2024	912797KR7	7/30/2024	0.00	521,969.65	0.00	521,969.65	0.00	5,788.45	527,758.10	0.00
T-Bill 0 8/22/2024	912797KC0	8/22/2024	0.00	1,723,031.23	0.00	1,723,031.23	0.00	18,718.52	1,741,749.75	0.00
T-Bill 0 9/26/2024	912797KM8	9/26/2024	0.00	3,267,363.75	0.00	3,267,363.75	0.00	35,388.90	3,302,752.65	0.00
T-Bill 0 10/3/2024	912797GW1	10/3/2024	0.00	4,064,299.72	0.00	4,064,299.72	0.00	44,431.13	4,108,730.85	0.00
T-Bill 0 11/29/2024	912797HP5	11/29/2024	0.00	4,065,120.36	0.00	4,065,120.36	0.00	39,771.04	4,104,891.40	0.00
T-Bill 0 12/26/2024	912796ZV4	12/26/2024	0.00	4,066,094.53	0.00	4,066,094.53	0.00	37,434.57	4,103,529.10	0.00
T-Bill 0 1/23/2025	912797JR9	1/23/2025	0.00	4,069,122.77	0.00	4,069,122.77	0.00	42,141.13	4,111,263.90	0.00

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Bill 0 2/20/2025	912797KA4	2/20/2025	0.00	4,066,885.75	0.00	4,066,885.75	0.00	40,830.95	4,107,716.70	0.00
T-Bill 0 2/20/2025	912797KJ5	2/20/2025	0.00	2,065,844.89	0.00	2,065,844.89	0.00	21,128.51	2,086,973.40	0.00
T-Note 2.625 4/15/2025	91282CEH0	4/15/2025	0.00	2,048,562.69	0.00	2,038,350.16	0.00	5,491.94	2,043,842.10	11,364.96
T-Note 2.875 5/31/2025	9128284R8	5/31/2025	0.00	2,053,231.66	0.00	2,044,341.41	0.00	2,646.39	2,046,987.80	4,925.20
T-Note 2.875 6/15/2025	91282CEU1	6/15/2025	0.00	2,052,610.39	0.00	2,043,957.37	0.00	1,776.43	2,045,733.80	2,462.60
T-Note 3 7/15/2025	91282CEY3	7/15/2025	0.00	2,057,188.53	0.00	2,049,128.72	0.00	1,855.33	2,050,984.05	28,835.03
T-Note 5 8/31/2025	91282CHV6	8/31/2025	0.00	916,969.82	0.00	917,343.49	0.00	-3,057.19	914,286.30	15,167.12
T-Note 3.5 9/15/2025	91282CFK2	9/15/2025	0.00	921,271.75	0.00	918,755.94	0.00	-595.29	918,160.65	9,515.15
T-Note 5 10/31/2025	91282CJE2	10/31/2025	0.00	902,834.77	0.00	903,305.29	0.00	-3,197.29	900,108.00	7,459.24
T-Note 2.25 11/15/2025	912828M56	11/15/2025	0.00	919,100.08	0.00	914,124.15	0.00	1,922.85	916,047.00	2,671.88
T-Note 4 12/15/2025	91282CGA3	12/15/2025	0.00	910,707.34	0.00	909,295.14	0.00	-1,153.94	908,141.20	1,508.20
Sub Total/Average 87 W404 COP CO 2024 Construction Fund			0.00	40,692,213.61	0.00	81,565,893.02	40,917,554.77	291,322.43	40,939,660.68	83,909.38
Total / Average			56,475,044.07	90,878,775.12	56,411,830.18	170,422,513.42	136,662,852.00	688,941.80	90,860,433.43	233,958.90

City of Paris
Date To Date
MONTHLY Investment Report | Texas PFIA
Report Format: By Transaction
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2024, End Date: 9/30/2024

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
01 9279 - COP General Fund										
Raymond James - CIP MM	MM9279	N/A	1,478.42	328.12	1,478.42	29,833,682.85	29,834,833.15	0.00	328.12	N/A
T-Bill 0 8/27/2024	912797KZ9	8/27/2024	7,877,329.48	0.00	7,933,600.00	0.00	8,000,000.00	66,400.00	0.00	0.00
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	5,919,932.52	0.00	5,926,140.00	0.00	6,000,000.00	73,860.00	0.00	0.00
T-Note 4.5 11/30/2024	91282CFX4	11/30/2024	1,497,453.50	1,498,984.73	1,495,005.00	0.00	0.00	4,395.00	1,499,400.00	22,500.00
T-Bill 0 12/17/2024	912797MP9	12/17/2024	0.00	9,888,800.00	0.00	9,888,800.00	0.00	15,300.00	9,904,100.00	0.00
T-Bill 0 12/17/2024	912797MP9	12/17/2024	0.00	2,972,130.00	0.00	2,972,130.00	0.00	-900.00	2,971,230.00	0.00
T-Bill 0 12/19/2024	912797LQ8	12/19/2024	0.00	2,971,441.00	0.00	2,971,441.00	0.00	-1,111.00	2,970,330.00	0.00
Sub Total/Average 01 9279 - COP General Fund			15,296,193.92	17,331,683.85	15,356,223.42	45,666,053.85	43,834,833.15	157,944.00	17,345,388.12	22,500.00
06 F165 - COP 2021 Tax & Revenue										
Raymond James Pending Cash	CASHF165	N/A	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00
Raymond James - CIP MM	MMF165	N/A	1,155.66	219.21	1,155.66	15,217,615.19	15,218,551.64	0.00	219.21	N/A
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	1,151,383.98	0.00	1,146,584.50	0.00	1,150,000.00	3,415.50	0.00	0.00
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	3,946,621.68	0.00	3,950,760.00	0.00	4,000,000.00	49,240.00	0.00	0.00
T-Bill 0 12/17/2024	912797MP9	12/17/2024	0.00	4,944,400.00	0.00	4,944,400.00	0.00	7,650.00	4,952,050.00	0.00
T-Bill 0 1/7/2025	912797MW4	1/7/2025	0.00	3,952,823.33	0.00	3,952,823.33	0.00	-1,543.33	3,951,280.00	0.00
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			6,249,161.32	8,897,442.54	6,248,500.16	24,114,838.52	21,518,551.64	58,762.17	8,903,549.21	0.00
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.57	1.41	0.57	72,379.40	72,378.56	0.00	1.41	N/A
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	10,146.45	8,069.08	9,843.58	0.00	2,054.15	110.85	7,900.29	16.15
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	17,812.43	14,878.78	17,203.28	0.00	2,911.67	258.13	14,549.74	29.84
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	62,776.00	52,658.93	60,939.91	0.00	10,124.27	911.57	51,727.22	106.09
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	17,434.23	15,146.85	16,722.15	0.00	2,262.27	273.22	14,733.10	30.31
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	335,714.33	320,018.21	313,538.94	0.00	15,875.12	10,082.69	307,746.52	648.76
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	330,368.87	309,763.36	308,021.31	0.00	20,665.24	9,889.30	297,245.37	625.01
FHLMC MBS 4.5 11/1/2032	3133LPVW4	11/1/2032	353,576.16	343,961.65	348,648.93	0.00	9,756.79	9,537.63	348,429.77	1,255.46
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,127,829.04	1,064,498.27	1,074,918.67	72,379.40	136,028.07	31,063.39	1,042,333.42	2,711.62
23 9914 - COP PEG Account										

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
Raymond James - DP MM	MM9914	N/A	0.15	0.23	0.15	503,228.03	503,227.95	0.00	0.23	N/A
T-Bill 0 12/17/2024	912797MP9	12/17/2024	0.00	494,440.00	0.00	494,440.00	0.00	765.00	495,205.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	22,696.49	18,958.46	21,920.31	0.00	3,710.02	328.91	18,539.20	38.02
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	20,894.97	18,688.25	20,142.86	0.00	2,208.65	346.30	18,280.52	37.65
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	23,778.61	21,313.05	22,811.30	0.00	2,465.56	448.76	20,794.50	42.92
Sub Total/Average 23 9914 - COP PEG Account			67,370.22	553,399.99	64,874.62	997,668.03	511,612.18	1,888.97	552,819.45	118.59

27 | 9217 - COP Water Contract

Raymond James - CIP MM	MM9217	N/A	0.18	3,375.86	0.18	649,144.96	645,769.28	0.00	3,375.86	N/A
T-Note 4.25 10/15/2025	91282CFP1	10/15/2025	0.00	302,056.87	0.00	302,116.41	0.00	-1,237.41	300,879.00	5,852.46
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	6,272.33	4,988.15	6,085.10	0.00	1,269.82	68.53	4,883.81	9.99
T-Note 2.25 3/31/2026	9128286L9	3/31/2026	0.00	294,676.58	0.00	294,569.53	0.00	-1,142.53	293,427.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	6,033.25	5,039.59	5,826.93	0.00	986.22	87.43	4,928.14	10.11
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	9,704.48	8,140.51	9,420.64	0.00	1,565.09	140.91	7,996.47	16.40
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	10,908.59	9,477.36	10,463.04	0.00	1,415.52	170.95	9,218.48	18.97
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	28,208.24	25,229.14	27,192.89	0.00	2,981.71	467.51	24,678.69	50.83
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	24,627.81	22,074.24	23,625.95	0.00	2,553.57	464.79	21,537.17	44.46
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	96,100.83	89,822.71	87,111.01	0.00	6,003.64	2,469.41	83,576.78	140.87
FNMA MBS 2.5 4/1/2032	31418EDZ0	4/1/2032	330,368.85	309,763.36	308,021.29	0.00	20,665.22	9,889.30	297,245.37	625.01
Sub Total/Average 27 9217 - COP Water Contract			512,224.56	1,074,644.37	477,747.03	1,245,830.90	683,210.07	11,378.89	1,051,746.77	6,769.10

50 | 9236 - COP 1992 Water & Sewer Bond

Raymond James - CIP MM	MM9236	N/A	88.30	21.55	88.30	2,891,438.06	2,891,504.81	0.00	21.55	N/A
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	249,520.76	249,879.22	249,140.00	0.00	0.00	737.50	249,877.50	4,547.38
T-Note 2 2/15/2025	912828J27	2/15/2025	394,416.05	396,649.63	391,824.00	0.00	0.00	4,436.00	396,260.00	1,000.00
T-Note 4.625 2/28/2025	91282CGN5	2/28/2025	249,598.14	249,750.29	248,972.50	0.00	0.00	1,202.50	250,175.00	958.22
FHLB 2.625 4/14/2025-22	3130ARGL9	4/14/2025	344,475.19	346,226.01	342,839.00	0.00	0.00	3,818.50	346,657.50	4,236.46
FFCB 5.54 8/28/2025-24	3133EPUK9	8/28/2025	251,088.54	0.00	249,517.50	0.00	250,000.00	482.50	0.00	0.00
T-Note 4 12/15/2025	91282CGA3	12/15/2025	0.00	502,837.99	0.00	502,902.34	0.00	-2,102.34	500,800.00	5,846.99
T-Note 4 2/15/2026	91282CGL9	2/15/2026	149,454.50	149,538.85	147,972.00	0.00	0.00	2,433.00	150,405.00	750.00
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	24,720.43	19,659.21	23,982.55	0.00	5,004.65	270.08	19,247.98	39.35
T-Note 3.75 4/15/2026	91282CGV7	4/15/2026	0.00	502,333.48	0.00	502,375.00	0.00	-2,355.00	500,020.00	8,606.56
FHLMC 5.375 7/10/2026-24	3134GYVY5	7/10/2026	351,587.92	351,392.15	349,009.50	0.00	0.00	1,113.00	350,122.50	4,180.56
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	47,691.34	39,836.77	46,060.39	0.00	7,795.73	691.13	38,955.78	79.90
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	74,603.37	62,580.19	72,421.35	0.00	12,031.74	1,083.33	61,472.94	126.08
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	30,095.97	26,147.37	28,866.74	0.00	3,905.27	471.64	25,433.12	52.33
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	122,757.98	109,793.50	118,339.31	0.00	12,975.82	2,034.54	107,398.04	221.22
FHLB 5.22 9/8/2027-25	3130AX2B3	9/8/2027	251,345.31	251,239.84	249,240.00	0.00	0.00	2,642.50	251,882.50	797.50
T-Note 3.375 9/15/2027	91282CLL3	9/15/2027	0.00	500,398.65	0.00	500,402.34	0.00	-2,942.34	497,460.00	699.24

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
FFCB 5.38 12/6/2027-24	3133EPJ30	12/6/2027	100,643.75	100,596.88	99,000.00	0.00	0.00	916.00	99,916.00	1,703.67
FHLB 5.2 12/20/2027-24	3130AY6J0	12/20/2027	352,025.46	0.00	349,034.00	0.00	350,000.00	966.00	0.00	0.00
T-Note 2.875 5/15/2028	9128284N7	5/15/2028	0.00	491,181.88	0.00	491,115.23	0.00	-3,050.23	488,065.00	5,390.62
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	168,148.64	150,713.77	161,308.35	0.00	17,434.87	3,173.43	147,046.91	303.52
FHLB 5.5 11/27/2028-24	3134H1KZ5	11/27/2028	201,371.92	201,294.12	199,592.00	0.00	0.00	466.00	200,058.00	3,758.33
T-Note 4 10/31/2029	91282CFT3	10/31/2029	348,337.99	348,416.45	344,081.50	0.00	0.00	12,400.50	356,482.00	5,820.65
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	322,022.06	300,984.89	291,898.28	0.00	20,117.41	8,274.67	280,055.54	472.05
FFCB 3.02 7/24/2031	3133EZR2	7/24/2031	182,826.39	183,433.95	181,340.00	0.00	0.00	8,046.00	189,386.00	1,107.33
FHLMC MBS 2.5 4/1/2032	3133LPUR6	4/1/2032	671,428.71	640,036.43	627,077.94	0.00	31,750.29	20,165.40	615,493.04	1,297.52
FHLMC MBS 3 5/1/2032	3133HMH51	5/1/2032	569,385.18	550,526.22	534,704.07	0.00	18,986.06	16,331.52	532,049.54	1,334.92
FHLMC MBS 2.5 5/1/2032	3133LPUW5	5/1/2032	516,033.72	491,155.28	481,235.12	0.00	25,119.77	15,396.86	471,512.21	994.82
FNMA MBS 2.5 7/1/2032	31418EFL9	7/1/2032	531,231.91	509,419.54	495,255.64	0.00	21,966.11	15,783.12	489,072.65	1,029.96
FHLMC MBS 3 9/1/2032	3133LPVC8	9/1/2032	487,072.46	460,104.79	458,475.82	0.00	27,051.57	14,313.47	445,737.72	1,114.12
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			6,991,971.99	8,186,148.90	6,741,275.86	4,888,232.97	3,695,644.10	127,199.28	8,061,064.02	56,469.30
83 P810 - COP 2022 Water & Sewer Revenue										
Raymond James Pending Activity Cash	CASHP810	N/A	1,250,000.00	0.00	1,250,000.00	2,500,000.00	3,750,000.00	0.00	0.00	0.00
Raymond James MM	MMP810	N/A	775.49	2,553,516.56	775.49	28,497,770.52	25,945,029.45	0.00	2,553,516.56	N/A
T-Note 3 7/31/2024	91282CFA4	7/31/2024	1,248,368.69	0.00	1,247,537.50	0.00	1,250,000.00	2,462.50	0.00	0.00
T-Bill 0 8/27/2024	912797KZ9	8/27/2024	4,923,336.88	0.00	4,958,500.00	0.00	5,000,000.00	41,500.00	0.00	0.00
T-Note 3.25 8/31/2024	91282CFG1	8/31/2024	2,494,494.45	0.00	2,490,475.00	0.00	2,500,000.00	9,525.00	0.00	0.00
T-Bill 0 9/24/2024	912797LJ4	9/24/2024	2,959,972.21	0.00	2,963,070.00	0.00	3,000,000.00	36,930.00	0.00	0.00
T-Note 4.25 9/30/2024	91282CFN6	9/30/2024	2,497,835.00	0.00	2,493,125.00	0.00	2,500,000.00	6,875.00	0.00	0.00
T-Note 4.375 10/31/2024	91282CFQ9	10/31/2024	1,798,867.41	1,799,721.49	1,793,808.00	0.00	0.00	5,310.00	1,799,118.00	32,741.17
T-Note 2.25 11/15/2024	912828G38	11/15/2024	1,785,078.08	1,795,026.03	1,779,192.00	0.00	0.00	15,048.00	1,794,240.00	15,187.50
T-Note 1 12/15/2024	91282CDN8	12/15/2024	983,082.25	992,346.73	980,750.00	0.00	0.00	11,910.00	992,660.00	2,923.50
T-Bill 0 1/7/2025	912797MW4	1/7/2025	0.00	9,862,785.12	0.00	9,862,785.12	0.00	15,414.88	9,878,200.00	0.00
T-Bill 0 1/14/2025	912797MX2	1/14/2025	0.00	2,962,085.95	0.00	2,962,085.95	0.00	-1,205.95	2,960,880.00	0.00
Sub Total/Average 83 P810 - COP 2022 Water & Sewer Revenue			19,941,810.46	19,965,481.88	19,957,232.99	43,822,641.59	43,945,029.45	143,769.43	19,978,614.56	50,852.17
87 W404 COP CO 2024 Construction Fund										
Raymond James 2024 Construction MM	MMW404	N/A	3.93	367.66	3.93	8,680,097.60	8,679,733.87	0.00	367.66	N/A
T-Bill 0 7/30/2024	912797KR7	7/30/2024	521,969.65	0.00	527,758.10	0.00	530,000.00	2,241.90	0.00	0.00
T-Bill 0 8/22/2024	912797KC0	8/22/2024	1,723,031.23	0.00	1,741,749.75	0.00	1,755,000.00	13,250.25	0.00	0.00
T-Bill 0 9/26/2024	912797KM8	9/26/2024	3,267,363.75	0.00	3,302,752.65	0.00	3,345,000.00	42,247.35	0.00	0.00
T-Bill 0 10/3/2024	912797GW1	10/3/2024	4,064,299.72	4,064,299.72	4,108,730.85	0.00	0.00	55,186.25	4,163,917.10	0.00
T-Bill 0 11/29/2024	912797HP5	11/29/2024	4,065,120.36	4,065,120.36	4,104,891.40	0.00	0.00	57,849.05	4,162,740.45	0.00

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
T-Bill 0 12/26/2024	912796ZV4	12/26/2024	4,066,094.53	4,066,094.53	4,103,529.10	0.00	0.00	61,171.30	4,164,700.40	0.00
T-Bill 0 1/14/2025	912797MX2	1/14/2025	0.00	2,956,130.12	0.00	2,956,130.12	0.00	4,749.88	2,960,880.00	0.00
T-Bill 0 1/23/2025	912797JR9	1/23/2025	4,069,122.77	4,069,122.77	4,111,263.90	0.00	0.00	59,346.90	4,170,610.80	0.00
T-Bill 0 2/20/2025	912797KA4	2/20/2025	4,066,885.75	4,066,885.75	4,107,716.70	0.00	0.00	64,439.10	4,172,155.80	0.00
T-Bill 0 2/20/2025	912797KJ5	2/20/2025	2,065,844.89	2,065,844.89	2,086,973.40	0.00	0.00	34,120.40	2,121,093.80	0.00
T-Note 2.625 4/15/2025	91282CEH0	4/15/2025	2,048,562.69	2,060,162.11	2,043,842.10	0.00	0.00	23,185.20	2,067,027.30	25,122.54
T-Note 2.875 5/31/2025	9128284R8	5/31/2025	2,053,231.66	2,063,329.24	2,046,987.80	0.00	0.00	24,808.25	2,071,796.05	20,029.17
T-Note 2.875 6/15/2025	91282CEU1	6/15/2025	2,052,610.39	2,062,438.52	2,045,733.80	0.00	0.00	25,518.90	2,071,252.70	17,566.56
T-Note 3 7/15/2025	91282CEY3	7/15/2025	2,057,188.53	2,066,342.89	2,050,984.05	0.00	0.00	26,962.65	2,077,946.70	13,150.68
T-Note 5 8/31/2025	91282CHV6	8/31/2025	916,969.82	916,545.41	914,286.30	0.00	0.00	8,363.10	922,649.40	3,791.44
T-Note 3.5 9/15/2025	91282CFK2	9/15/2025	921,271.75	924,129.21	918,160.65	0.00	0.00	12,585.10	930,745.75	1,356.01
T-Note 5 10/31/2025	91282CJE2	10/31/2025	902,834.77	902,300.34	900,108.00	0.00	0.00	9,810.00	909,918.00	18,709.24
T-Note 2.25 11/15/2025	912828M56	11/15/2025	919,100.08	924,751.76	916,047.00	0.00	0.00	16,995.50	933,042.50	8,015.62
T-Note 4 12/15/2025	91282CGA3	12/15/2025	910,707.34	912,311.33	908,141.20	0.00	0.00	13,330.80	921,472.00	10,758.47
Sub Total/Average 87 W404 COP CO 2024 Construction Fund			40,692,213.61	38,186,176.61	40,939,660.68	11,636,227.72	14,309,733.87	556,161.88	38,822,316.41	118,499.73
Total / Average			90,878,775.12	95,259,476.41	90,860,433.43	132,443,872.98	128,634,642.53	1,088,168.01	95,757,831.96	257,920.51