

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: 9/30/2020, End Date: 12/31/2020

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	10.37	9.56	10.37	7,003,345.52	7,003,346.33	0.00	9.56	N/A
T-Bill 0 12/24/2020	9127963L1	12/24/2020	5,999,191.66	0.00	5,998,620.00	0.00	6,000,000.00	1,380.00	0.00	0.00
T-Bill 0 12/24/2020	9127963L1	12/24/2020	0.00	0.00	0.00	999,894.44	1,000,000.00	105.56	0.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	17,712.61	14,416.24	18,233.09	0.00	3,252.47	-58.37	14,922.26	23.83
Sub Total/Average 01 9279 - COP General Fund			6,016,914.64	14,425.80	6,016,863.46	8,003,239.96	14,006,598.80	1,427.19	14,931.82	23.83
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.05	0.00	0.05	112,195.93	112,195.98	0.00	0.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	14,170.08	11,532.98	14,586.46	0.00	2,601.98	-46.69	11,937.80	19.06
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	34,829.33	29,007.86	35,829.79	0.00	5,739.27	-68.21	30,022.31	47.94
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	42,383.44	35,301.96	43,632.34	0.00	6,989.12	-83.06	36,560.16	58.38
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	39,343.79	29,507.94	39,749.32	0.00	9,742.33	-222.84	29,784.14	48.85
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	62,024.83	54,968.66	62,556.18	0.00	6,945.55	-214.33	55,396.30	90.85
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	69,336.73	58,834.65	71,274.62	0.00	10,264.96	-584.20	60,425.46	120.82
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	87,701.59	79,078.35	89,505.93	0.00	8,346.71	-508.18	80,651.04	161.19
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	115,361.23	99,123.34	118,908.96	0.00	15,973.00	-857.87	102,078.08	203.95
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	380,610.28	346,783.41	397,916.09	0.00	33,885.92	-2,053.13	361,977.04	723.31
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	82,593.44	76,036.81	84,858.18	0.00	6,404.65	-408.08	78,045.44	155.96
Sub Total/Average 10 9241 - Water & Sewer Contingency			928,354.79	820,175.96	958,817.92	112,195.93	219,089.47	-5,046.59	846,877.77	1,630.31
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.44	0.00	0.44	35,071.64	35,072.08	0.00	0.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	146,992.61	126,302.39	151,513.03	0.00	20,352.69	-1,093.11	130,067.24	259.87
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	93,039.06	86,862.51	98,365.44	0.00	6,187.25	-450.20	91,727.99	181.16
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	86,654.14	80,083.44	91,541.44	0.00	6,570.70	-534.76	84,435.98	166.84
Sub Total/Average 23 9914 - COP PEG Account			326,686.25	293,248.34	341,420.35	35,071.64	68,182.72	-2,078.07	306,231.21	607.87
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.03	0.02	0.03	73,372.21	73,372.22	0.00	0.02	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	39,867.52	33,203.94	41,012.71	0.00	6,569.49	-78.07	34,365.14	54.88

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 11/1/2023	31418AZ35	11/1/2023	63,765.03	54,106.87	65,547.19	0.00	9,440.09	-537.26	55,569.85	111.11
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	13,706.13	11,673.33	14,138.82	0.00	1,997.92	-113.69	12,027.21	24.05
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	54,215.53	48,884.79	55,330.94	0.00	5,159.79	-314.14	49,857.00	99.64
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	39,073.97	33,574.05	40,275.61	0.00	5,410.20	-290.57	34,574.84	69.08
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	58,838.30	53,609.02	61,513.59	0.00	5,238.41	-317.39	55,957.79	111.82
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	51,678.57	47,576.10	53,095.62	0.00	4,007.38	-255.34	48,832.90	97.58
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	125,602.73	117,264.39	132,793.35	0.00	8,352.78	-607.77	123,832.79	244.57
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	89,748.94	82,943.57	94,810.79	0.00	6,805.37	-553.88	87,451.55	172.80
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	287,407.53	270,484.20	287,254.30	0.00	15,880.11	-621.72	270,752.48	431.38
Sub Total/Average 27 9217 - COP Water Contract			823,904.28	753,320.28	845,772.95	73,372.21	142,233.76	-3,689.83	773,221.57	1,416.91
30 5517 - COP Community Development										
T-Bill 0 6/17/2021	9127963H0	6/17/2021	199,814.47	199,814.47	199,842.00	0.00	0.00	82.00	199,924.00	0.00
Sub Total/Average 30 5517 - COP Community Development			199,814.47	199,814.47	199,842.00	0.00	0.00	82.00	199,924.00	0.00
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.15	0.04	0.15	321,001.34	321,001.45	0.00	0.04	N/A
FNMA MBS 3.5 10/1/2020	31417YTE7	10/1/2020	22.04	0.00	22.11	0.00	22.04	-0.07	0.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	51,366.55	41,807.07	52,875.95	0.00	9,432.18	-169.24	43,274.53	69.11
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	62,411.56	51,979.90	64,204.32	0.00	10,284.37	-122.23	53,797.72	85.91
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	29,461.83	24,539.34	30,329.98	0.00	4,858.30	-57.74	25,413.94	40.58
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	110,199.48	93,507.89	113,275.73	0.00	16,313.94	-928.45	96,033.34	192.01
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	66,474.74	56,615.67	68,573.31	0.00	9,689.90	-551.41	58,332.00	116.63
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	213,672.98	192,663.61	218,069.01	0.00	20,335.63	-1,238.11	196,495.27	392.71
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	308,870.41	265,394.79	318,369.17	0.00	42,766.41	-2,296.90	273,305.86	546.05
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	452,319.47	412,119.41	472,885.79	0.00	40,270.22	-2,439.96	430,175.61	859.58
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	142,577.51	131,259.08	146,487.03	0.00	11,056.07	-704.46	134,726.50	269.23
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	546,604.50	510,317.26	577,897.01	0.00	36,350.08	-2,644.98	538,901.96	1,064.33
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	612,768.62	566,304.30	647,328.84	0.00	46,464.32	-3,781.57	597,082.95	1,179.80
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	963,067.34	906,359.32	962,553.88	0.00	53,212.30	-2,083.28	907,258.31	1,445.50
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			3,559,817.18	3,252,867.68	3,672,872.28	321,001.34	622,057.21	-17,018.40	3,354,798.03	6,261.44
Total / Average			11,855,491.61	5,333,852.53	12,035,588.96	8,544,881.08	15,058,161.96	-26,323.70	5,495,984.40	9,940.36

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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	9.56	0.00	9.56	10,001,103.81	10,001,113.37	0.00	0.00	0.00
T-Bill 0 5/25/2021	912796G29	5/25/2021	0.00	9,998,450.00	0.00	9,998,450.00	0.00	1,250.00	9,999,700.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	14,416.24	11,797.47	14,922.26	0.00	2,586.28	-310.06	12,025.92	19.52
Sub Total/Average 01 9279 - COP General Fund			14,425.80	10,010,247.47	14,931.82	19,999,553.81	10,003,699.65	939.94	10,011,725.92	19.52
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.00	0.06	0.00	108,784.17	108,784.11	0.00	0.06	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	11,532.98	9,437.97	11,937.80	0.00	2,069.02	-248.06	9,620.72	15.62
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	29,007.86	23,406.49	30,022.31	0.00	5,532.47	-632.97	23,856.88	38.72
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	35,301.96	28,487.27	36,560.16	0.00	6,737.28	-770.79	29,052.08	47.15
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	29,507.94	24,210.77	29,784.14	0.00	5,245.08	-122.11	24,416.96	40.10
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	54,968.66	45,093.88	55,396.30	0.00	9,755.52	-227.10	45,413.68	74.59
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	58,834.65	49,976.27	60,425.46	0.00	8,670.23	-440.18	51,315.06	102.76
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	79,078.35	71,308.86	80,651.04	0.00	7,529.72	-458.95	72,662.37	145.50
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	99,123.34	85,812.13	102,078.08	0.00	13,099.88	-751.40	88,226.80	176.66
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	346,783.41	308,771.81	361,977.04	0.00	38,071.44	-2,302.02	321,603.58	643.99
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	76,036.81	68,484.06	78,045.44	0.00	7,394.89	-458.23	70,192.33	140.56
Sub Total/Average 10 9241 - Water & Sewer Contingency			820,175.96	714,989.57	846,877.77	108,784.17	212,889.64	-6,411.81	736,360.52	1,425.65
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.00	0.00	0.00	32,241.90	32,241.90	0.00	0.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	126,302.39	109,341.33	130,067.24	0.00	16,691.77	-957.43	112,418.04	225.09
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	86,862.51	79,086.30	91,727.99	0.00	7,788.01	-1,116.74	82,823.23	164.94
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	80,083.44	74,087.14	84,435.98	0.00	5,996.30	-926.76	77,512.93	154.35
Sub Total/Average 23 9914 - COP PEG Account			293,248.34	262,514.77	306,231.21	32,241.90	62,717.98	-3,000.93	272,754.20	544.38
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.02	0.02	0.02	79,671.21	79,671.21	0.00	0.02	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	33,203.94	26,792.30	34,365.14	0.00	6,332.77	-724.52	27,307.85	44.32
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	54,106.87	45,960.32	55,569.85	0.00	7,973.52	-404.80	47,191.53	94.50

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FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	11,673.33	10,151.27	12,027.21	0.00	1,496.22	-78.92	10,452.07	20.93
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	48,884.79	44,081.84	49,857.00	0.00	4,654.73	-283.70	44,918.56	89.95
FNMA MBS 2.5 8/1/2026	3138VHT85	8/1/2026	33,574.05	29,065.42	34,574.84	0.00	4,437.05	-254.51	29,883.29	59.84
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	53,609.02	47,732.83	55,957.79	0.00	5,885.44	-355.87	49,716.48	99.55
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	47,576.10	42,850.36	48,832.90	0.00	4,626.96	-286.70	43,919.23	87.95
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	117,264.39	106,766.53	123,832.79	0.00	10,513.80	-1,507.60	111,811.39	222.67
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	82,943.57	76,733.11	87,451.55	0.00	6,210.46	-959.85	80,281.25	159.86
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	270,484.20	245,724.42	270,752.48	0.00	23,429.63	-3,845.35	243,477.51	392.33
Sub Total/Average 27 9217 - COP Water Contract			753,320.28	675,858.42	773,221.57	79,671.21	155,231.79	-8,701.82	688,959.18	1,271.90
30 5517 - COP Community Development										
T-Bill 0 6/17/2021	9127963H0	6/17/2021	199,814.47	199,814.47	199,924.00	0.00	0.00	70.00	199,994.00	0.00
Sub Total/Average 30 5517 - COP Community Development			199,814.47	199,814.47	199,924.00	0.00	0.00	70.00	199,994.00	0.00
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.04	0.10	0.04	339,403.38	339,403.32	0.00	0.10	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	41,807.07	34,212.63	43,274.53	0.00	7,500.21	-899.19	34,875.13	56.61
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	51,979.90	41,942.62	53,797.72	0.00	9,913.81	-1,134.23	42,749.69	69.39
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	24,539.34	19,802.28	25,413.94	0.00	4,683.24	-535.80	20,194.90	32.78
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	93,507.89	79,428.77	96,033.34	0.00	13,779.47	-699.55	81,554.31	163.31
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	56,615.67	49,233.73	58,332.00	0.00	7,256.62	-382.77	50,692.62	101.51
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	192,663.61	173,734.31	196,495.27	0.00	18,345.13	-1,118.17	177,031.97	354.49
FNMA MBS 2.5 8/1/2026	3138VHT85	8/1/2026	265,394.79	229,755.12	273,305.86	0.00	35,073.85	-2,011.82	236,220.19	472.98
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	412,119.41	366,946.21	430,175.61	0.00	45,244.32	-2,735.74	382,195.56	765.32
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	131,259.08	118,221.11	134,726.50	0.00	12,765.46	-791.01	121,170.03	242.64
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	510,317.26	464,632.08	538,901.96	0.00	45,754.53	-6,560.87	486,586.56	969.01
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	566,304.30	523,901.84	597,082.95	0.00	42,402.46	-6,553.42	548,127.07	1,091.46
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	906,359.32	823,392.37	907,258.31	0.00	78,509.80	-12,885.24	815,863.26	1,314.65
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			3,252,867.68	2,925,203.17	3,354,798.03	339,403.38	660,632.22	-36,307.81	2,997,261.39	5,634.15
Total / Average			5,333,852.53	14,788,627.87	5,495,984.40	20,559,654.47	11,095,171.28	-53,412.43	14,907,055.21	8,895.60

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01 9279 - COP General Fund										
Raymond James - CIP MM	MM9279	N/A	0.00	2.19	0.00	18,002,318.39	18,002,316.20	0.00	2.19	N/A
T-Bill 0 5/25/2021	912796G29	5/25/2021	9,998,450.00	0.00	9,999,700.00	0.00	10,000,000.00	300.00	0.00	0.00
T-Bill 0 6/8/2021	912796G86	6/8/2021	0.00	0.00	0.00	3,999,983.89	4,000,000.00	16.11	0.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	11,797.47	9,499.51	12,025.92	0.00	2,272.26	-6.64	9,747.01	15.21
Sub Total/Average 01 9279 - COP General Fund			10,010,247.47	9,501.70	10,011,725.92	22,002,302.28	32,004,588.46	309.47	9,749.20	15.21
05 K522 - COP Corona Virus Relief Fund										
Raymond James COP MM	MMK522	N/A	0.00	0.53	0.00	2,000,002.45	2,000,001.92	0.00	0.53	N/A
T-Bill 0 6/8/2021	912796G86	6/8/2021	0.00	0.00	0.00	1,000,001.92	1,000,000.00	-1.92	0.00	0.00
Sub Total/Average 05 K522 - COP Corona Virus Relief Fund			0.00	0.53	0.00	3,000,004.37	3,000,001.92	-1.92	0.53	0.00
06 F165 - COP 2021 Tax & Revenue										
Raymond James - CIP MM	MMF165	N/A	0.00	11,187.53	0.00	39,242,466.16	39,231,278.63	0.00	11,187.53	N/A
T-Note 0.125 8/31/2022	91282CAG6	8/31/2022	0.00	1,801,281.31	0.00	1,801,425.35	0.00	-1,353.35	1,800,072.00	745.92
T-Note 0.125 9/30/2022	91282CAN1	9/30/2022	0.00	1,801,075.08	0.00	1,801,188.00	0.00	-1,530.00	1,799,658.00	559.43
T-Note 0.125 10/31/2022	91282CAR2	10/31/2022	0.00	1,800,958.70	0.00	1,801,053.00	0.00	-1,899.00	1,799,154.00	372.96
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	0.00	1,800,889.57	0.00	1,800,972.00	0.00	-2,160.00	1,798,812.00	184.43
T-Note 0.125 12/31/2022	91282CBD2	12/31/2022	0.00	1,800,695.22	0.00	1,800,756.00	0.00	-2,376.00	1,798,380.00	0.00
T-Note 0.125 1/31/2023	91282CBG5	1/31/2023	0.00	1,800,427.24	0.00	1,800,462.60	0.00	-2,226.60	1,798,236.00	932.32
T-Note 0.125 2/28/2023	91282CBN0	2/28/2023	0.00	1,800,417.07	0.00	1,800,450.00	0.00	-2,700.00	1,797,750.00	745.92
T-Note 0.125 3/31/2023	91282CBU4	3/31/2023	0.00	1,800,217.65	0.00	1,800,234.00	0.00	-3,114.00	1,797,120.00	559.43
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	0.00	1,800,000.00	0.00	1,800,000.00	0.00	-3,438.00	1,796,562.00	372.96
T-Note 0.125 5/15/2023	91282ZP8	5/15/2023	0.00	1,799,897.40	0.00	1,799,890.20	0.00	-3,328.20	1,796,562.00	281.25
T-Note 0.25 6/15/2023	91282ZU7	6/15/2023	0.00	1,804,048.23	0.00	1,804,320.00	0.00	-4,104.00	1,800,216.00	184.43
T-Note 0.125 7/15/2023	91282ZY9	7/15/2023	0.00	1,799,222.12	0.00	1,799,172.00	0.00	-3,960.00	1,795,212.00	1,031.77
T-Note 0.125 8/15/2023	91282CAF8	8/15/2023	0.00	1,598,975.38	0.00	1,598,912.00	0.00	-3,856.00	1,595,056.00	745.86
T-Note 0.125 9/15/2023	91282CAK7	9/15/2023	0.00	1,598,589.50	0.00	1,598,505.60	0.00	-4,441.60	1,594,064.00	581.52
T-Note 0.125 10/15/2023	91282CAP6	10/15/2023	0.00	1,598,060.05	0.00	1,597,948.80	0.00	-4,892.80	1,593,056.00	415.30
T-Note 0.25 11/15/2023	91282CAW1	11/15/2023	0.00	1,602,380.37	0.00	1,602,512.00	0.00	-5,200.00	1,597,312.00	500.00
T-Note 0.125 12/15/2023	91282CBA8	12/15/2023	0.00	1,596,780.11	0.00	1,596,608.00	0.00	-4,976.00	1,591,632.00	81.97

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 0.125 1/15/2024	91282CBE0	1/15/2024	0.00	1,595,784.22	0.00	1,595,566.40	0.00	-5,246.40	1,590,320.00	917.13
T-Note 0.125 2/15/2024	91282CBM2	2/15/2024	0.00	1,595,558.10	0.00	1,595,336.00	0.00	-5,704.00	1,589,632.00	745.86
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	0.00	1,599,783.32	0.00	1,599,772.80	0.00	-6,140.80	1,593,632.00	1,163.04
T-Note 0.375 4/15/2024	91282CBV2	4/15/2024	0.00	1,153,415.76	0.00	1,153,576.50	0.00	-5,014.00	1,148,562.50	895.49
T-Note 2 5/31/2024	912828XT2	5/31/2024	0.00	1,207,122.10	0.00	1,209,694.20	0.00	-7,806.20	1,201,888.00	1,885.25
T-Note 1.75 6/30/2024	9128286Z8	6/30/2024	0.00	1,199,630.45	0.00	1,201,804.05	0.00	-7,425.55	1,194,378.50	0.00
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	0.00	1,200,314.32	0.00	1,202,457.25	0.00	-7,262.25	1,195,195.00	8,339.09
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			0.00	39,166,710.80	0.00	78,405,082.91	39,231,278.63	-100,154.75	39,073,649.53	22,241.33

10 | 9241 - Water & Sewer Contingency

Raymond James - CIP MM	MM9241	N/A	0.06	0.06	0.06	102,376.97	102,376.97	0.00	0.06	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	9,437.97	7,599.60	9,620.72	0.00	1,817.81	-5.32	7,797.60	12.17
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	23,406.49	18,363.20	23,856.88	0.00	4,988.35	-28.84	18,839.69	29.39
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	28,487.27	22,350.88	29,052.08	0.00	6,074.66	-35.13	22,942.29	35.80
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	24,210.77	19,378.32	24,416.96	0.00	4,789.80	-93.10	19,534.07	31.05
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	45,093.88	36,087.51	45,413.68	0.00	8,908.71	-173.16	36,331.81	57.75
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	49,976.27	41,347.44	51,315.06	0.00	8,464.46	-245.55	42,605.06	82.28
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	71,308.86	62,091.18	72,662.37	0.00	8,964.41	-218.49	63,479.47	122.60
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	85,812.13	77,097.08	88,226.80	0.00	8,569.59	-172.26	79,484.95	153.51
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	308,771.81	272,652.07	321,603.58	0.00	36,173.88	-817.26	284,612.43	549.67
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	68,484.06	58,755.21	70,192.33	0.00	9,548.60	-249.08	60,394.65	116.64
Sub Total/Average 10 9241 - Water & Sewer Contingency			714,989.57	615,722.55	736,360.52	102,376.97	200,677.24	-2,038.19	636,022.08	1,190.86

23 | 9914 - COP PEG Account

Raymond James - DP MM	MM9914	N/A	0.00	0.00	0.00	28,005.17	28,005.17	0.00	0.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	109,341.33	98,236.66	112,418.04	0.00	10,919.32	-219.49	101,279.23	195.60
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	79,086.30	69,765.93	82,823.23	0.00	9,333.15	-277.69	73,212.39	140.64
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	74,087.14	67,907.85	77,512.93	0.00	6,179.29	-85.40	71,248.24	136.76
Sub Total/Average 23 9914 - COP PEG Account			262,514.77	235,910.44	272,754.20	28,005.17	54,436.93	-582.58	245,739.86	473.00

27 | 9217 - COP Water Contract

Raymond James - CIP MM	MM9217	N/A	0.02	0.02	0.02	278,456.63	278,456.63	0.00	0.02	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	26,792.30	21,019.48	27,307.85	0.00	5,709.94	-33.01	21,564.89	33.65
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	45,960.32	38,024.88	47,191.53	0.00	7,784.28	-225.80	39,181.44	75.67
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	10,151.27	8,442.11	10,452.07	0.00	1,684.08	-48.30	8,719.69	16.84
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	44,081.84	38,383.64	44,918.56	0.00	5,541.63	-135.06	39,241.86	75.79
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	29,065.42	26,113.54	29,883.29	0.00	2,902.61	-58.35	26,922.33	52.00
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	47,732.83	42,149.10	49,716.48	0.00	5,592.10	-126.34	43,998.04	84.97
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	42,850.36	36,763.04	43,919.23	0.00	5,974.54	-155.85	37,788.84	72.98

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 9/1/2027	31417C3C7	9/1/2027	106,766.53	94,184.02	111,811.39	0.00	12,599.76	-374.87	98,836.75	189.87
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	76,733.11	70,333.14	80,281.25	0.00	6,399.97	-88.45	73,792.83	141.64
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	245,724.42	223,954.53	243,477.51	0.00	20,612.01	555.54	223,421.05	346.05
Sub Total/Average 27 9217 - COP Water Contract			675,858.42	599,367.50	688,959.18	278,456.63	353,257.55	-690.49	613,467.74	1,089.46
30 5517 - COP Community Development										
T-Bill 0 6/17/2021	9127963H0	6/17/2021	199,814.47	0.00	199,994.00	0.00	200,000.00	6.00	0.00	0.00
Sub Total/Average 30 5517 - COP Community Development			199,814.47	0.00	199,994.00	0.00	200,000.00	6.00	0.00	0.00
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.10	0.08	0.10	329,452.75	329,452.77	0.00	0.08	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	34,212.63	27,548.55	34,875.13	0.00	6,589.55	-19.25	28,266.32	44.10
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	41,942.62	32,905.42	42,749.69	0.00	8,938.76	-51.70	33,759.24	52.67
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	19,802.28	15,536.72	20,194.90	0.00	4,222.65	-24.42	15,947.83	24.88
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	79,428.77	65,714.56	81,554.31	0.00	13,452.44	-390.23	67,711.64	130.77
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	49,233.73	40,944.27	50,692.62	0.00	8,167.83	-234.27	42,290.53	81.68
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	173,734.31	151,276.70	177,031.97	0.00	21,840.55	-532.33	154,659.09	298.69
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	229,755.12	206,421.26	236,220.19	0.00	22,944.39	-461.21	212,814.60	411.01
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	366,946.21	324,021.31	382,195.56	0.00	42,989.24	-971.25	338,235.07	653.24
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	118,221.11	101,426.62	121,170.03	0.00	16,483.33	-429.97	104,256.73	201.35
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	464,632.08	409,874.87	486,586.56	0.00	54,832.29	-1,631.43	430,122.85	826.29
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	523,901.84	480,205.46	548,127.07	0.00	43,696.38	-603.91	503,826.79	967.08
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	823,392.37	750,444.15	815,863.26	0.00	69,068.29	1,861.54	748,656.52	1,159.55
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			2,925,203.17	2,606,319.97	2,997,261.39	329,452.75	642,678.47	-3,488.43	2,680,547.29	4,851.31
Total / Average			14,788,627.87	43,233,533.49	14,907,055.21	104,145,681.08	75,686,919.20	-106,640.89	43,259,176.23	29,861.17

City of Paris
Date To Date
QUARTERLY Investment Report | Texas PFIA
Report Format: By Transaction
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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	2.19	0.00	2.19	8,001,053.96	8,001,056.15	0.00	0.00	0.00
T-Bill 0 12/16/2021	912796J67	12/16/2021	0.00	7,998,913.34	0.00	7,998,913.34	0.00	606.66	7,999,520.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	9,499.51	7,388.11	9,747.01	0.00	2,090.95	-84.65	7,571.42	11.84
Sub Total/Average 01 9279 - COP General Fund			9,501.70	8,006,301.45	9,749.20	15,999,967.30	8,003,147.10	522.01	8,007,091.42	11.84
04 U504 - COP American Rescue Fund										
Raymond James COP MM	MMU504	N/A	0.00	0.00	0.00	2,999,845.93	2,999,845.93	0.00	0.00	0.00
T-Bill 0 11/30/2021	912796N88	11/30/2021	0.00	2,999,845.93	0.00	2,999,845.93	0.00	-55.93	2,999,790.00	0.00
Sub Total/Average 04 U504 - COP American Rescue Fund			0.00	2,999,845.93	0.00	5,999,691.86	2,999,845.93	-55.93	2,999,790.00	0.00
05 K522 - COP Corona Virus Relief Fund										
Raymond James COP MM	MMK522	N/A	0.53	0.00	0.53	0.00	0.53	0.00	0.00	0.00
Sub Total/Average 05 K522 - COP Corona Virus Relief Fund			0.53	0.00	0.53	0.00	0.53	0.00	0.00	0.00
06 F165 - COP 2021 Tax & Revenue										
Raymond James - CIP MM	MMF165	N/A	11,187.53	2,250.00	11,187.53	22,812.53	31,750.06	0.00	2,250.00	N/A
T-Note 0.125 8/31/2022	91282CAG6	8/31/2022	1,801,281.31	1,801,005.25	1,800,072.00	0.00	0.00	342.00	1,800,414.00	186.46
T-Note 0.125 9/30/2022	91282CAN1	9/30/2022	1,801,075.08	1,800,858.65	1,799,658.00	0.00	0.00	702.00	1,800,360.00	0.00
T-Note 0.125 10/31/2022	91282CAR2	10/31/2022	1,800,958.70	1,800,777.96	1,799,154.00	0.00	0.00	918.00	1,800,072.00	935.46
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	1,800,889.57	1,800,731.58	1,798,812.00	0.00	0.00	900.00	1,799,712.00	750.00
T-Note 0.125 12/31/2022	91282CBD2	12/31/2022	1,800,695.22	1,800,578.71	1,798,380.00	0.00	0.00	1,134.00	1,799,514.00	562.50
T-Note 0.125 1/31/2023	91282CBG5	1/31/2023	1,800,427.24	1,800,359.47	1,798,236.00	0.00	0.00	918.00	1,799,154.00	372.96
T-Note 0.125 2/28/2023	91282CBN0	2/28/2023	1,800,417.07	1,800,353.96	1,797,750.00	0.00	0.00	846.00	1,798,596.00	186.46
T-Note 0.125 3/31/2023	91282CBU4	3/31/2023	1,800,217.65	1,800,186.31	1,797,120.00	0.00	0.00	1,188.00	1,798,308.00	0.00
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	1,800,000.00	1,800,000.00	1,796,562.00	0.00	0.00	972.00	1,797,534.00	935.46
T-Note 0.125 5/15/2023	912828ZP8	5/15/2023	1,799,897.40	1,799,911.20	1,796,562.00	0.00	0.00	774.00	1,797,336.00	843.75
T-Note 0.25 6/15/2023	912828ZU7	6/15/2023	1,804,048.23	1,803,527.34	1,800,216.00	0.00	0.00	198.00	1,800,414.00	1,315.57
T-Note 0.125 7/15/2023	912828ZY9	7/15/2023	1,799,222.12	1,799,318.18	1,795,212.00	0.00	0.00	990.00	1,796,202.00	470.79
T-Note 0.125 8/15/2023	91282CAF8	8/15/2023	1,598,975.38	1,599,096.85	1,595,056.00	0.00	0.00	816.00	1,595,872.00	250.00
T-Note 0.125 9/15/2023	91282CAK7	9/15/2023	1,598,589.50	1,598,750.30	1,594,064.00	0.00	0.00	992.00	1,595,056.00	82.87

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 0.125 10/15/2023	91282CAP6	10/15/2023	1,598,060.05	1,598,273.28	1,593,056.00	0.00	0.00	1,200.00	1,594,256.00	918.03
T-Note 0.25 11/15/2023	91282CAW1	11/15/2023	1,602,380.37	1,602,128.07	1,597,312.00	0.00	0.00	384.00	1,597,696.00	1,500.00
T-Note 0.125 12/15/2023	91282CBA8	12/15/2023	1,596,780.11	1,597,109.99	1,591,632.00	0.00	0.00	736.00	1,592,368.00	584.70
T-Note 0.125 1/15/2024	91282CBE0	1/15/2024	1,595,784.22	1,596,201.72	1,590,320.00	0.00	0.00	992.00	1,591,312.00	418.48
T-Note 0.125 2/15/2024	91282CBM2	2/15/2024	1,595,558.10	1,595,983.78	1,589,632.00	0.00	0.00	1,120.00	1,590,752.00	250.00
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	1,599,783.32	1,599,803.47	1,593,632.00	0.00	0.00	688.00	1,594,320.00	165.75
T-Note 0.375 4/15/2024	91282CBV2	4/15/2024	1,153,415.76	1,153,107.67	1,148,562.50	0.00	0.00	0.00	1,148,562.50	1,979.51
T-Note 2 5/31/2024	912828XT2	5/31/2024	1,207,122.10	1,202,192.24	1,201,888.00	0.00	0.00	-4,807.00	1,197,081.00	7,666.67
T-Note 1.75 6/30/2024	9128286Z8	6/30/2024	1,199,630.45	1,195,464.39	1,194,378.50	0.00	0.00	-4,036.50	1,190,342.00	5,031.25
T-Note 1.75 7/31/2024	912828Y87	7/31/2024	1,200,314.32	1,196,207.02	1,195,195.00	0.00	0.00	-4,140.00	1,191,055.00	3,335.94
Sub Total/Average 06 F165 - COP 2021 Tax & Revenue			39,166,710.80	39,144,177.39	39,073,649.53	22,812.53	31,750.06	3,826.50	39,068,538.50	28,742.61

10 | 9241 - Water & Sewer Contingency

Raymond James - CIP MM	MM9241	N/A	0.06	0.02	0.06	87,785.20	87,785.24	0.00	0.02	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	7,599.60	5,910.49	7,797.60	0.00	1,672.75	-67.71	6,057.14	9.47
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	18,363.20	13,835.59	18,839.69	0.00	4,484.99	-177.08	14,177.62	22.17
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	22,350.88	16,841.34	22,942.29	0.00	5,461.65	-215.64	17,265.00	27.00
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	19,378.32	15,435.39	19,534.07	0.00	3,910.91	-82.23	15,540.93	24.75
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	36,087.51	28,740.19	36,331.81	0.00	7,274.00	-152.94	28,904.88	46.03
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	41,347.44	33,728.29	42,605.06	0.00	7,486.40	-376.50	34,742.16	67.21
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	62,091.18	54,125.95	63,479.47	0.00	7,753.31	-420.25	55,305.91	106.98
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	77,097.08	69,110.08	79,484.95	0.00	7,858.44	-435.15	71,191.36	137.68
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	272,652.07	240,250.41	284,612.43	0.00	32,448.48	-1,750.66	250,413.29	484.33
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	58,755.21	52,728.55	60,394.65	0.00	5,908.34	-333.26	54,153.06	104.74
Sub Total/Average 10 9241 - Water & Sewer Contingency			615,722.55	530,706.30	636,022.08	87,785.20	172,044.51	-4,011.42	547,751.37	1,030.36

23 | 9914 - COP PEG Account

Raymond James - DP MM	MM9914	N/A	0.00	0.00	0.00	24,123.31	24,123.31	0.00	0.00	0.00
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	98,236.66	88,059.67	101,279.23	0.00	10,013.18	-554.47	90,711.58	175.44
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	69,765.93	62,707.00	73,212.39	0.00	7,068.75	-330.33	65,813.31	126.41
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	67,907.85	62,292.01	71,248.24	0.00	5,615.84	-317.98	65,314.42	125.45
Sub Total/Average 23 9914 - COP PEG Account			235,910.44	213,058.68	245,739.86	24,123.31	46,821.08	-1,202.78	221,839.31	427.30

27 | 9217 - COP Water Contract

Raymond James - CIP MM	MM9217	N/A	0.02	0.01	0.02	68,520.15	68,520.16	0.00	0.01	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	21,019.48	15,836.94	21,564.89	0.00	5,133.75	-202.71	16,228.44	25.38
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	38,024.88	31,017.99	39,181.44	0.00	6,884.81	-346.25	31,950.38	61.81
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	8,442.11	6,941.79	8,719.69	0.00	1,479.95	-74.92	7,164.82	13.86
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	38,383.64	33,459.68	39,241.86	0.00	4,792.96	-259.79	34,189.10	66.14

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 8/1/2026	3138WHT85	8/1/2026	26,113.54	23,408.25	26,922.33	0.00	2,661.74	-147.40	24,113.20	46.63
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	42,149.10	37,140.16	43,998.04	0.00	5,016.18	-270.63	38,711.23	74.87
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	36,763.04	32,992.16	37,788.84	0.00	3,696.85	-208.53	33,883.47	65.54
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	94,184.02	84,654.46	98,836.75	0.00	9,542.82	-445.96	88,847.97	170.65
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	70,333.14	64,516.72	73,792.83	0.00	5,816.42	-329.34	67,647.07	129.93
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	223,954.53	202,619.65	223,421.05	0.00	20,238.66	-2,461.41	200,720.97	313.44
Sub Total/Average 27 9217 - COP Water Contract			599,367.50	532,587.81	613,467.74	68,520.15	133,784.30	-4,746.94	543,456.66	968.25
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.08	0.07	0.08	289,245.72	289,245.73	0.00	0.07	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	27,548.55	21,425.50	28,266.32	0.00	6,063.74	-245.47	21,957.11	34.33
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	32,905.42	24,792.28	33,759.24	0.00	8,036.76	-317.31	25,405.17	39.72
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	15,536.72	11,706.91	15,947.83	0.00	3,796.53	-149.90	12,001.40	18.77
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	65,714.56	53,605.09	67,711.64	0.00	11,898.05	-598.36	55,215.22	106.81
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	40,944.27	33,667.72	42,290.53	0.00	7,177.76	-363.35	34,749.42	67.22
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	151,276.70	131,870.50	154,659.09	0.00	18,889.90	-1,023.89	134,745.30	260.65
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	206,421.26	185,036.69	212,814.60	0.00	21,040.37	-1,165.09	190,609.13	368.64
FNMA MBS 2.5 9/1/2026	31418CBJ2	9/1/2026	324,021.31	285,514.98	338,235.07	0.00	38,561.97	-2,080.49	297,592.61	575.58
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	101,426.62	91,023.03	104,256.73	0.00	10,199.35	-575.28	93,482.09	180.81
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	409,874.87	368,403.67	430,122.85	0.00	41,528.91	-1,940.74	386,653.21	742.65
FHLMC MBS 2.5 9/1/2028	3128MFRS9	9/1/2028	480,205.46	440,493.53	503,826.79	0.00	39,711.93	-2,248.59	461,866.27	887.11
FNMA MBS 2 7/1/2030	31418DQX3	7/1/2030	750,444.15	678,953.59	748,656.52	0.00	67,817.28	-8,247.91	672,591.33	1,050.29
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			2,606,319.97	2,326,493.56	2,680,547.29	289,245.72	563,968.28	-18,956.38	2,386,868.33	4,332.58
Total / Average			43,233,533.49	53,753,171.12	43,259,176.23	22,492,146.07	11,951,361.79	-24,624.94	53,775,335.59	35,512.94