

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: 9/30/2017, End Date: 12/31/2017

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	0.00	0.00	9,991,487.95	9,991,487.95	0.00	0.00	0.00
T-Bill 0 10/26/2017	912796LZ0	10/26/2017	4,985,987.50	0.00	4,996,900.00	0.00	5,000,000.00	3,100.00	0.00	0.00
T-Bill 0 3/29/2018	912796LS6	3/29/2018	0.00	4,978,854.15	0.00	4,978,854.15	0.00	4,795.85	4,983,650.00	0.00
GNMA MBS 4 9/20/2018	36202DZA2	9/20/2018	14,121.38	6,172.00	14,374.39	0.00	7,856.48	-235.43	6,282.48	20.42
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	72,300.37	67,923.36	71,024.60	0.00	4,225.05	-623.69	66,175.86	111.01
Sub Total/Average 01 9279 - COP General Fund			5,072,409.25	5,052,949.51	5,082,298.99	14,970,342.10	15,003,569.48	7,036.73	5,056,108.34	131.43
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	1.15	0.23	1.15	105,398.80	105,399.72	0.00	0.23	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	57,840.31	54,338.70	56,819.69	0.00	3,380.04	-498.93	52,940.71	88.81
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	128,566.07	118,427.69	126,255.39	0.00	9,817.43	-1,092.63	115,345.33	193.49
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	156,314.07	143,998.02	153,750.34	0.00	11,955.43	-1,330.58	140,464.34	235.62
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	140,163.16	130,085.87	138,370.64	0.00	9,834.12	-1,206.08	127,330.43	213.60
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	221,374.86	205,427.05	217,764.10	0.00	15,476.71	-1,898.11	200,389.28	336.15
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	236,849.02	218,233.31	232,318.79	0.00	17,787.57	-1,451.92	213,079.29	441.46
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	202,692.13	193,686.76	197,908.91	0.00	8,498.11	-1,207.81	188,202.99	389.91
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	259,492.51	246,934.96	257,381.18	0.00	12,178.56	-1,579.81	243,622.81	504.71
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	170,153.50	161,952.70	168,109.11	0.00	7,911.76	-1,033.28	159,164.07	329.74
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,573,446.78	1,473,085.29	1,548,679.30	105,398.80	202,239.45	-11,299.15	1,440,539.48	2,733.49
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.02	0.01	0.02	17,507.00	17,507.01	0.00	0.01	N/A
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	330,643.61	314,642.83	327,953.13	0.00	15,517.85	-2,012.99	310,422.29	643.10
Sub Total/Average 23 9914 - COP PEG Account			330,643.63	314,642.84	327,953.15	17,507.00	33,024.86	-2,012.99	310,422.30	643.10
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.52	0.11	0.00	49,196.86	49,197.27	49,182.62	0.11	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	147,164.03	135,559.05	144,519.09	0.00	11,237.60	-1,250.69	132,030.80	221.48
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	217,816.50	200,696.69	213,650.30	0.00	16,358.22	-1,335.27	195,956.82	405.98
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	45,455.04	42,248.40	44,942.42	0.00	3,098.09	-278.96	41,565.37	86.11

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 3/1/2026	31418BZS8	3/1/2026	125,300.59	119,733.63	122,343.68	0.00	5,253.38	-746.65	116,343.66	241.03
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	87,892.62	83,639.26	87,177.49	0.00	4,124.99	-535.10	82,517.40	170.95
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	106,464.75	101,333.53	105,185.59	0.00	4,950.37	-646.52	99,588.70	206.32
Sub Total/Average 27 9217 - COP Water Contract			730,094.05	683,210.67	717,818.57	49,196.86	94,219.92	44,389.43	668,002.86	1,331.87
30 5517 - COP Community Development										
Raymond James - CIP MM	MM5517	N/A	0.00	0.00	0.00	5,023.99	5,023.99	0.00	0.00	0.00
GNMA MBS 4 9/20/2019	36202EBM0	9/20/2019	21,569.16	16,620.01	21,810.01	0.00	4,829.27	-170.11	16,810.64	54.58
Sub Total/Average 30 5517 - COP Community Development			21,569.16	16,620.01	21,810.01	5,023.99	9,853.26	-170.11	16,810.64	54.58
43 5687 - COP 2013 Construction Fund										
Raymond James - CIP MM	MM5687	N/A	0.00	335.53	0.00	9,009,297.30	9,008,961.77	0.00	335.53	N/A
FNMA 0.875 10/26/2017	3135G0PQ0	10/26/2017	2,000,109.47	0.00	1,999,780.00	0.00	2,000,000.00	220.00	0.00	0.00
T-Bill 0 12/21/2017	312796MH9	12/21/2017	6,985,570.28	0.00	6,984,530.00	0.00	7,000,000.00	15,470.00	0.00	0.00
Sub Total/Average 43 5687 - COP 2013 Construction Fund			8,985,679.75	335.53	8,984,310.00	9,009,297.30	18,008,961.77	15,690.00	335.53	0.00
44 W438 - GO 2016 Bonds Construction Fund										
Raymond James MM	MMW438	N/A	1.24	0.00	1.24	0.00	1.24	0.00	0.00	0.00
FHLB 1 3/9/2018	3130AAXT0	3/9/2018	3,999,479.65	3,999,778.85	3,996,640.00	0.00	0.00	920.00	3,997,560.00	12,444.44
FHLB 1.125 9/14/2018	3130A6AE7	9/14/2018	3,997,666.49	3,998,281.63	3,989,440.00	0.00	0.00	-6,360.00	3,983,080.00	13,375.00
Sub Total/Average 44 W438 - GO 2016 Bonds Construction Fund			7,997,147.38	7,998,060.48	7,986,081.24	0.00	1.24	-5,440.00	7,980,640.00	25,819.44
46 M526 - GO 2017 Bonds Construction Fund										
Raymond James MM	MMM526	N/A	1.53	0.00	1.53	0.00	1.53	0.00	0.00	0.00
T-Note 1 3/15/2018	912828J68	3/15/2018	8,029,861.08	8,013,311.57	7,992,480.00	0.00	0.00	1,920.00	7,994,400.00	23,646.41
Sub Total/Average 46 M526 - GO 2017 Bonds Construction Fund			8,029,862.61	8,013,311.57	7,992,481.53	0.00	1.53	1,920.00	7,994,400.00	23,646.41
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	1.52	0.30	1.52	176,762.85	176,764.07	0.00	0.30	N/A
FHLMC MBS 1.5 8/15/2020	3137GA2D8	8/15/2020	45,806.81	39,376.49	45,384.00	0.00	6,419.07	-89.22	38,875.71	49.17
FNMA MBS 3.5 10/1/2020	31417YTE7	10/1/2020	48,144.26	41,624.04	49,135.43	0.00	6,319.76	-635.37	42,180.31	119.16
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	209,671.14	196,977.78	205,971.40	0.00	12,252.66	-1,808.69	191,910.06	321.93
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	230,184.59	212,119.02	226,047.55	0.00	17,492.63	-1,956.80	206,598.12	346.56
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	108,854.28	100,191.53	107,068.95	0.00	8,410.05	-926.04	97,732.85	163.94
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	376,444.65	346,856.19	369,220.93	0.00	28,269.54	-2,307.53	338,643.86	701.60
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	220,457.11	204,904.86	217,970.90	0.00	15,025.75	-1,353.00	201,592.16	417.66
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	493,831.75	471,891.39	482,178.07	0.00	20,704.49	-2,942.67	458,530.91	949.95
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	694,770.27	661,148.43	689,117.36	0.00	32,607.11	-4,229.82	652,280.42	1,351.32

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FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	293,728.66	279,571.98	290,199.53	0.00	13,657.72	-1,783.69	274,758.11	569.21
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			2,721,895.04	2,554,662.01	2,682,295.64	176,762.85	337,922.85	-18,032.83	2,503,102.81	4,990.50
Total / Average			35,462,747.65	26,106,877.91	35,343,728.43	24,333,528.90	33,689,794.36	32,081.08	25,970,361.96	59,350.82

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Begin Date: 12/31/2017, End Date: 3/31/2018

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	5,000,000.02	0.00	8,991,978.07	3,991,978.05	0.00	5,000,000.02	N/A
T-Bill 0 3/29/2018	912796LS6	3/29/2018	4,978,854.15	0.00	4,983,650.00	0.00	5,000,000.00	16,350.00	0.00	0.00
T-Bill 0 5/31/2018	912796PH6	5/31/2018	0.00	3,983,080.00	0.00	3,983,080.00	0.00	6,000.00	3,989,080.00	0.00
GNMA MBS 4 9/20/2018	36202DZA2	9/20/2018	6,172.00	3,856.30	6,282.48	0.00	2,289.44	-64.00	3,929.05	12.79
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	67,923.36	61,512.40	66,175.86	0.00	6,230.67	-431.94	59,513.25	100.62
Sub Total/Average 01 9279 - COP General Fund			5,052,949.51	9,048,448.72	5,056,108.34	12,975,058.07	9,000,498.16	21,854.06	9,052,522.32	113.41
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.23	0.60	0.23	106,449.05	106,448.68	0.00	0.60	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	54,338.70	49,209.94	52,940.71	0.00	4,984.53	-345.56	47,610.62	80.50
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	118,427.69	108,300.37	115,345.33	0.00	9,827.69	-774.08	104,743.56	177.11
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	143,998.02	131,693.45	140,464.34	0.00	11,967.92	-942.65	127,553.76	215.68
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	130,085.87	119,651.22	127,330.43	0.00	10,201.55	-811.79	116,317.09	196.59
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	205,427.05	188,920.44	200,389.28	0.00	16,054.99	-1,277.57	183,056.72	309.39
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	218,233.31	201,567.69	213,079.29	0.00	15,941.68	-1,999.38	195,138.23	408.24
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	193,686.76	184,843.06	188,202.99	0.00	8,363.48	-1,798.98	178,040.52	372.48
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	246,934.96	231,934.77	243,622.81	0.00	14,592.58	-2,401.97	226,628.27	474.31
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	161,952.70	155,202.19	159,164.07	0.00	6,505.36	-1,964.03	150,694.68	316.19
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,473,085.29	1,371,323.73	1,440,539.48	106,449.05	204,888.46	-12,316.01	1,329,784.05	2,550.49
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.01	0.02	0.01	190,467.43	190,467.42	0.00	0.02	N/A
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	314,642.83	295,529.67	310,422.29	0.00	18,593.77	-3,060.56	288,767.97	604.36
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	0.00	169,779.46	0.00	169,778.54	0.00	-1,944.88	167,833.66	354.26
Sub Total/Average 23 9914 - COP PEG Account			314,642.84	465,309.15	310,422.30	360,245.97	209,061.19	-5,005.44	456,601.65	958.62
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.11	0.12	0.11	276,672.44	276,672.43	0.00	0.12	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	135,559.05	123,966.74	132,030.80	0.00	11,249.34	-886.06	119,895.40	202.73
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	200,696.69	185,370.26	195,956.82	0.00	14,660.66	-1,838.71	179,457.45	375.44

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FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	42,248.40	38,961.21	41,565.37	0.00	3,183.17	-390.11	37,992.10	79.48
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	119,733.63	114,266.62	116,343.66	0.00	5,170.15	-1,112.10	110,061.40	230.26
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	83,639.26	78,558.55	82,517.40	0.00	4,942.65	-813.57	76,761.18	160.65
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	101,333.53	97,109.75	99,588.70	0.00	4,070.39	-1,228.89	94,289.42	197.84
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	0.00	229,202.27	0.00	229,201.02	0.00	-2,625.59	226,575.43	478.25
Sub Total/Average 27 9217 - COP Water Contract			683,210.67	867,435.52	668,002.86	505,873.46	319,948.79	-8,895.03	845,032.50	1,724.65
30 5517 - COP Community Development										
Raymond James - CIP MM	MM5517	N/A	0.00	0.00	0.00	5,505.58	5,505.58	0.00	0.00	0.00
GNMA MBS 4 9/20/2019	36202EBM0	9/20/2019	16,620.01	11,157.19	16,810.64	0.00	5,358.03	-151.69	11,300.91	36.72
Sub Total/Average 30 5517 - COP Community Development			16,620.01	11,157.19	16,810.64	5,505.58	10,863.61	-151.69	11,300.91	36.72
43 5687 - COP 2013 Construction Fund										
Raymond James - CIP MM	MM5687	N/A	335.53	0.00	335.53	0.00	335.53	0.00	0.00	0.00
Sub Total/Average 43 5687 - COP 2013 Construction Fund			335.53	0.00	335.53	0.00	335.53	0.00	0.00	0.00
44 W438 - GO 2016 Bonds Construction Fund										
Raymond James MM	MMW438	N/A	0.00	198.76	0.00	4,042,698.76	4,042,500.00	0.00	198.76	N/A
FHLB 1 3/9/2018	3130AAXT0	3/9/2018	3,999,778.85	0.00	3,997,560.00	0.00	4,000,000.00	2,440.00	0.00	0.00
FHLB 1.125 9/14/2018	3130A6AE7	9/14/2018	3,998,281.63	3,998,883.39	3,983,080.00	0.00	0.00	1,200.00	3,984,280.00	2,125.00
Sub Total/Average 44 W438 - GO 2016 Bonds Construction Fund			7,998,060.48	3,999,082.15	7,980,640.00	4,042,698.76	8,042,500.00	3,640.00	3,984,478.76	2,125.00
46 M526 - GO 2017 Bonds Construction Fund										
Raymond James MM	MMM526	N/A	0.00	396.47	0.00	15,038,777.72	15,038,381.25	0.00	396.47	N/A
T-Note 1 3/15/2018	912828J68	3/15/2018	8,013,311.57	0.00	7,994,400.00	0.00	8,000,000.00	5,600.00	0.00	0.00
FHLB 0.875 6/29/2018	3130A8BD4	6/29/2018	0.00	6,984,600.00	0.00	6,984,600.00	0.00	-560.00	6,984,040.00	15,652.78
Sub Total/Average 46 M526 - GO 2017 Bonds Construction Fund			8,013,311.57	6,984,996.47	7,994,400.00	22,023,377.72	23,038,381.25	5,040.00	6,984,436.47	15,652.78
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.30	0.48	0.30	1,180,884.07	1,180,883.89	0.00	0.48	N/A
FHLMC MBS 1.5 8/15/2020	3137GA2D8	8/15/2020	39,376.49	33,199.08	38,875.71	0.00	6,167.74	-15.46	32,692.51	41.46
FNMA MBS 3.5 10/1/2020	31417YTE7	10/1/2020	41,624.04	35,512.25	42,180.31	0.00	5,940.92	-613.54	35,625.84	101.83
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	196,977.78	178,386.01	191,910.06	0.00	18,068.93	-1,252.64	172,588.50	291.81
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	212,119.02	193,979.68	206,598.12	0.00	17,602.68	-1,386.48	187,608.97	317.22
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	100,191.53	91,630.23	97,732.85	0.00	8,327.07	-655.89	88,749.90	150.07
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	346,856.19	320,367.34	338,643.86	0.00	25,335.89	-3,177.60	310,130.38	648.82
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	204,904.86	188,962.06	201,592.16	0.00	15,438.32	-1,891.95	184,261.88	385.49
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	471,891.39	450,344.91	458,530.91	0.00	20,376.49	-4,382.99	433,771.43	907.50

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FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	661,148.43	620,986.64	652,280.42	0.00	39,070.45	-6,431.03	606,778.93	1,269.93
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	279,571.98	267,918.88	274,758.11	0.00	11,229.92	-3,390.42	260,137.77	545.82
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	0.00	997,454.31	0.00	997,448.89	0.00	-11,426.18	986,022.71	2,081.27
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			2,554,662.01	3,378,741.87	2,503,102.81	2,178,332.96	1,348,442.30	-34,624.18	3,298,369.30	6,741.22
Total / Average			26,106,877.91	26,126,494.80	25,970,361.96	42,197,541.57	42,174,919.29	-30,458.29	25,962,525.96	29,902.89

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: 3/31/2018, End Date: 6/30/2018

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	5,000,000.02	173.19	5,000,000.02	9,974,376.72	14,974,203.55	0.00	173.19	N/A
T-Bill 0 5/31/2018	912796PH6	5/31/2018	3,983,080.00	0.00	3,989,080.00	0.00	4,000,000.00	10,920.00	0.00	0.00
T-Bill 0 8/9/2018	912796PU7	8/9/2018	0.00	5,989,363.20	0.00	5,966,760.00	0.00	21,720.00	5,988,480.00	0.00
GNMA MBS 4 9/20/2018	36202DZA2	9/20/2018	3,856.30	1,573.69	3,929.05	0.00	2,267.78	-64.18	1,597.09	5.06
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	61,512.40	56,766.40	59,513.25	0.00	4,605.97	-396.04	54,511.24	89.85
Sub Total/Average 01 9279 - COP General Fund			9,048,448.72	6,047,876.48	9,052,522.32	15,941,136.72	18,981,077.30	32,179.78	6,044,761.52	94.91
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.60	0.67	0.60	107,359.64	107,359.57	0.00	0.67	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	49,209.94	45,413.13	47,610.62	0.00	3,684.78	-316.82	43,609.01	71.88
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	108,300.37	98,001.91	104,743.56	0.00	10,013.30	-645.87	94,084.39	155.07
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	131,693.45	119,179.10	127,553.76	0.00	12,193.95	-786.52	114,573.29	188.84
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	119,651.22	109,725.70	116,317.09	0.00	9,712.07	-327.30	106,277.72	174.39
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	188,920.44	173,222.27	183,056.72	0.00	15,284.64	-515.10	167,256.98	274.45
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	201,567.69	184,368.67	195,138.23	0.00	16,497.60	77.94	178,718.56	361.41
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	184,843.06	172,667.98	178,040.52	0.00	11,604.25	-1,278.72	165,157.54	336.70
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	231,934.77	218,258.64	226,628.27	0.00	13,306.75	-1,564.06	211,757.47	431.70
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	155,202.19	147,343.48	150,694.68	0.00	7,596.62	-884.78	142,213.28	290.35
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,371,323.73	1,268,181.55	1,329,784.05	107,359.64	207,253.53	-6,241.23	1,223,648.91	2,284.79
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.02	0.22	0.02	29,575.82	29,575.62	0.00	0.22	N/A
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	295,529.67	278,103.61	288,767.97	0.00	16,955.38	-1,992.91	269,819.69	550.07
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	169,779.46	160,007.75	167,833.66	0.00	9,793.56	-1,146.67	156,893.42	322.73
Sub Total/Average 23 9914 - COP PEG Account			465,309.15	438,111.58	456,601.65	29,575.82	56,324.56	-3,139.58	426,713.33	872.80
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.12	0.37	0.12	64,165.64	64,165.39	0.00	0.37	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	123,966.74	112,178.52	119,895.40	0.00	11,461.80	-739.30	107,694.30	177.50
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	185,370.26	169,553.29	179,457.45	0.00	15,171.91	71.66	164,357.21	332.37

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 3/1/2024	31418BBA3	3/1/2024	38,961.21	36,047.05	37,992.10	0.00	2,822.75	13.60	35,182.95	71.15
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	114,266.62	106,740.20	110,061.40	0.00	7,173.54	-790.48	102,097.38	208.14
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	78,558.55	73,926.30	76,761.18	0.00	4,507.13	-529.76	71,724.29	146.22
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	97,109.75	92,192.57	94,289.42	0.00	4,753.19	-553.60	88,982.63	181.67
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	229,202.27	216,010.44	226,575.43	0.00	13,221.32	-1,548.01	211,806.10	435.68
Sub Total/Average 27 9217 - COP Water Contract			867,435.52	806,648.74	845,032.50	64,165.64	123,277.03	-4,075.89	781,845.23	1,552.73
30 5517 - COP Community Development										
Raymond James - CIP MM	MM5517	N/A	0.00	0.00	0.00	3,394.31	3,394.31	0.00	0.00	0.00
GNMA MBS 4 9/20/2019	36202EBM0	9/20/2019	11,157.19	7,801.69	11,300.91	0.00	3,295.95	-106.81	7,898.15	24.87
Sub Total/Average 30 5517 - COP Community Development			11,157.19	7,801.69	11,300.91	3,394.31	6,690.26	-106.81	7,898.15	24.87
44 W438 - GO 2016 Bonds Construction Fund										
Raymond James MM	MMW438	N/A	198.76	0.00	198.76	0.00	198.76	0.00	0.00	0.00
FHLB 1.125 9/14/2018	3130A6AE7	9/14/2018	3,998,883.39	3,999,491.84	3,984,280.00	0.00	0.00	8,080.00	3,992,360.00	13,250.00
Sub Total/Average 44 W438 - GO 2016 Bonds Construction Fund			3,999,082.15	3,999,491.84	3,984,478.76	0.00	198.76	8,080.00	3,992,360.00	13,250.00
46 M526 - GO 2017 Bonds Construction Fund										
Raymond James MM	MMM526	N/A	396.47	7,030,727.65	396.47	7,030,727.65	396.47	0.00	7,030,727.65	N/A
FHLB 0.875 6/29/2018	3130A8BD4	6/29/2018	6,984,600.00	0.00	6,984,040.00	0.00	7,000,000.00	15,960.00	0.00	0.00
Sub Total/Average 46 M526 - GO 2017 Bonds Construction Fund			6,984,996.47	7,030,727.65	6,984,436.47	7,030,727.65	7,000,396.47	15,960.00	7,030,727.65	0.00
47 D950 - GO 2018 Bonds Construction Fund										
Raymond James MM	MMD950	N/A	0.00	0.89	0.00	1,311,690.24	1,311,689.35	0.00	0.89	N/A
T-Note 1.25 11/15/2018	912828M64	11/15/2018	0.00	1,295,701.99	0.00	1,295,701.99	0.00	385.01	1,296,087.00	2,031.25
Sub Total/Average 47 D950 - GO 2018 Bonds Construction Fund			0.00	1,295,702.88	0.00	2,607,392.23	1,311,689.35	385.01	1,296,087.89	2,031.25
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	0.48	1.31	0.48	245,100.33	245,099.50	0.00	1.31	N/A
FHLMC MBS 1.5 8/15/2020	3137GA2D8	8/15/2020	33,199.08	27,835.35	32,692.51	0.00	5,355.93	60.88	27,397.47	33.61
FNMA MBS 3.5 10/1/2020	31417YTE7	10/1/2020	35,512.25	29,631.48	35,625.84	0.00	5,732.63	-344.90	29,548.31	82.27
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	178,386.01	164,622.60	172,588.50	0.00	13,357.33	-1,148.52	158,082.66	260.56
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	193,979.68	175,612.74	187,608.97	0.00	17,857.58	-1,158.60	168,592.80	277.88
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	91,630.23	82,844.12	88,749.90	0.00	8,561.87	-545.51	79,642.52	131.27
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	320,367.34	293,030.85	310,130.38	0.00	26,219.40	123.85	284,034.84	574.39
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	188,962.06	174,828.35	184,261.88	0.00	13,690.34	65.91	170,637.47	345.07
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	450,344.91	420,681.97	433,771.43	0.00	28,272.17	-3,115.45	402,383.81	820.31
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	620,986.64	584,369.93	606,778.93	0.00	35,627.73	-4,187.62	566,963.58	1,155.85

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	267,918.88	254,352.73	260,137.77	0.00	13,113.71	-1,527.36	245,496.70	501.21
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	997,454.31	940,045.45	986,022.71	0.00	57,537.22	-6,736.73	921,748.77	1,896.02
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			3,378,741.87	3,147,856.88	3,298,369.30	245,100.33	470,425.41	-18,514.05	3,054,530.24	6,078.44
Total / Average			26,126,494.80	24,042,399.29	25,962,525.96	26,028,852.34	28,157,332.67	24,527.23	23,858,572.92	26,189.79

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: 6/30/2018, End Date: 9/30/2018

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	173.19	0.04	173.19	11,982,174.86	11,982,348.01	0.00	0.04	N/A
T-Bill 0 8/9/2018	912796PU7	8/9/2018	5,989,363.20	0.00	5,988,480.00	0.00	6,000,000.00	11,520.00	0.00	0.00
GNMA MBS 4 9/20/2018	36202DZA2	9/20/2018	1,573.69	0.00	1,597.09	0.00	1,570.12	-26.97	0.00	0.00
T-Bill 0 11/15/2018	912796QJ1	11/15/2018	0.00	5,974,890.00	0.00	5,974,890.00	0.00	9,510.00	5,984,400.00	0.00
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	56,766.40	51,498.44	54,511.24	0.00	5,127.36	139.43	49,523.31	81.59
Sub Total/Average 01 9279 - COP General Fund			6,047,876.48	6,026,388.48	6,044,761.52	17,957,064.86	17,989,045.49	21,142.46	6,033,923.35	81.59
10 9241 - Water & Sewer Contingency										
Raymond James - CIP MM	MM9241	N/A	0.67	0.71	0.67	97,297.09	97,297.05	0.00	0.71	N/A
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	45,413.13	41,198.78	43,609.01	0.00	4,101.88	111.54	39,618.67	65.27
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	98,001.91	89,722.34	94,084.39	0.00	8,046.74	220.03	86,257.67	142.11
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	119,179.10	109,118.37	114,573.29	0.00	9,799.13	267.93	105,042.09	173.06
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	109,725.70	99,466.93	106,277.72	0.00	10,053.39	-252.41	95,971.92	158.20
FNMA MBS 2 7/1/2023	31418AU22	7/1/2023	173,222.27	157,002.59	167,256.98	0.00	15,821.78	-397.23	151,037.97	248.96
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	184,368.67	168,426.63	178,718.56	0.00	15,311.37	-1,077.59	162,329.60	330.58
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	172,667.98	161,629.48	165,157.54	0.00	10,524.79	-863.90	153,768.85	315.50
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	218,258.64	209,647.37	211,757.47	0.00	8,342.97	-1,344.89	202,069.62	414.90
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	147,343.48	138,703.12	142,213.28	0.00	8,370.32	-699.71	133,143.26	273.49
Sub Total/Average 10 9241 - Water & Sewer Contingency			1,268,181.55	1,174,916.32	1,223,648.91	97,297.09	187,669.42	-4,036.23	1,129,240.36	2,122.07
23 9914 - COP PEG Account										
Raymond James - DP MM	MM9914	N/A	0.22	0.12	0.22	19,233.51	19,233.61	0.00	0.12	N/A
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	278,103.61	267,131.17	269,819.69	0.00	10,630.57	-1,713.64	257,475.48	528.66
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	160,007.75	154,100.81	156,893.42	0.00	5,922.34	-962.40	150,008.68	310.80
Sub Total/Average 23 9914 - COP PEG Account			438,111.58	421,232.10	426,713.33	19,233.51	35,786.52	-2,676.04	407,484.28	839.46
27 9217 - COP Water Contract										
Raymond James - CIP MM	MM9217	N/A	0.37	0.41	0.37	53,736.56	53,736.52	0.00	0.41	N/A
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	112,178.52	102,701.25	107,694.30	0.00	9,210.77	251.85	98,735.38	162.67
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	169,553.29	154,892.30	164,357.21	0.00	14,081.00	-991.00	149,285.21	304.01

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 3/1/2024	31418BBA3	3/1/2024	36,047.05	32,797.50	35,182.95	0.00	3,156.37	-210.85	31,815.72	64.79
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	106,740.20	99,916.40	102,097.38	0.00	6,506.23	-534.04	95,057.10	195.04
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	73,926.30	71,009.58	71,724.29	0.00	2,825.85	-455.53	68,442.92	140.53
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	92,192.57	86,786.31	88,982.63	0.00	5,237.30	-437.80	83,307.52	171.12
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	216,010.44	208,036.08	211,806.10	0.00	7,995.16	-1,299.24	202,511.70	419.58
Sub Total/Average 27 9217 - COP Water Contract			806,648.74	756,139.83	781,845.23	53,736.56	102,749.20	-3,676.61	729,155.96	1,457.74
30 5517 - COP Community Development										
Raymond James - CIP MM	MM5517	N/A	0.00	0.03	0.00	2,876.00	2,875.97	0.00	0.03	N/A
GNMA MBS 4 9/20/2019	36202EBM0	9/20/2019	7,801.69	4,952.54	7,898.15	0.00	2,808.09	-93.96	4,996.09	15.82
Sub Total/Average 30 5517 - COP Community Development			7,801.69	4,952.57	7,898.15	2,876.00	5,684.06	-93.96	4,996.12	15.82
44 W438 - GO 2016 Bonds Construction Fund										
Raymond James MM	MMW438	N/A	0.00	352.67	0.00	8,005,141.56	8,004,788.89	0.00	352.67	N/A
FHLB 1.125 9/14/2018	3130A6AE7	9/14/2018	3,999,491.84	0.00	3,992,360.00	0.00	4,000,000.00	7,640.00	0.00	0.00
T-Bill 0 12/20/2018	912796QP7	12/20/2018	0.00	3,982,288.89	0.00	3,982,288.89	0.00	-1,208.89	3,981,080.00	0.00
Sub Total/Average 44 W438 - GO 2016 Bonds Construction Fund			3,999,491.84	3,982,641.56	3,992,360.00	11,987,430.45	12,004,788.89	6,431.11	3,981,432.67	0.00
46 M526 - GO 2017 Bonds Construction Fund										
Raymond James MM	MMM526	N/A	7,030,727.65	0.04	7,030,727.65	13,994,781.76	21,025,509.37	0.00	0.04	N/A
T-Bill 0 10/4/2018	912796QB8	10/4/2018	0.00	2,988,311.25	0.00	2,988,311.25	0.00	11,178.75	2,999,490.00	0.00
T-Note 1.25 11/15/2018	912828M64	11/15/2018	0.00	4,992,289.69	0.00	4,992,289.69	0.00	2,460.31	4,994,750.00	23,437.50
Sub Total/Average 46 M526 - GO 2017 Bonds Construction Fund			7,030,727.65	7,980,600.98	7,030,727.65	21,975,382.70	21,025,509.37	13,639.06	7,994,240.04	23,437.50
47 D950 - GO 2018 Bonds Construction Fund										
Raymond James MM	MMD950	N/A	0.89	0.00	0.89	0.00	0.89	0.00	0.00	0.00
T-Note 1.25 11/15/2018	912828M64	11/15/2018	1,295,701.99	1,295,701.99	1,296,087.00	0.00	0.00	2,548.00	1,298,635.00	6,093.75
Sub Total/Average 47 D950 - GO 2018 Bonds Construction Fund			1,295,702.88	1,295,701.99	1,296,087.89	0.00	0.89	2,548.00	1,298,635.00	6,093.75
50 9236 - COP 1992 Water & Sewer Bond										
Raymond James - CIP MM	MM9236	N/A	1.31	1.47	1.31	201,617.32	201,617.16	0.00	1.47	N/A
FHLMC MBS 1.5 8/15/2020	3137GA2D8	8/15/2020	27,835.35	22,904.78	27,397.47	0.00	4,924.13	53.23	22,526.57	27.66
FNMA MBS 3.5 10/1/2020	31417YTE7	10/1/2020	29,631.48	24,295.55	29,548.31	0.00	5,214.03	-232.74	24,101.53	67.57
FNMA MBS 2 3/1/2023	31417FQT8	3/1/2023	164,622.60	149,345.54	158,082.66	0.00	14,869.34	404.32	143,617.64	236.61
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	175,612.74	160,776.28	168,592.80	0.00	14,419.25	394.27	154,567.82	254.65
FNMA MBS 2 3/1/2023	31418ARF7	3/1/2023	82,844.12	75,850.70	79,642.52	0.00	6,811.58	186.24	73,017.19	120.29
FNMA MBS 2.5 11/1/2023	31418AZ35	11/1/2023	293,030.85	267,692.27	284,034.84	0.00	24,334.16	-1,712.60	257,988.08	525.38
FNMA MBS 2.5 3/1/2024	31418BBA3	3/1/2024	174,828.35	159,068.13	170,637.47	0.00	15,308.34	-1,022.65	154,306.48	314.24

Description	CUSIP/Ticker	Maturity Date	Beginning BV	Ending BV	Beginning MV	Buy Principal	Sells Quantity	Change in MV	Ending MV	Ending Market Accrued Interest
FNMA MBS 2.5 3/1/2026	31418BZS8	3/1/2026	420,681.97	393,788.15	402,383.81	0.00	25,642.23	-2,104.79	374,636.80	768.67
FNMA MBS 2.5 8/1/2026	3138WHT85	8/1/2026	584,369.93	561,313.95	566,963.58	0.00	22,337.64	-3,600.82	541,025.11	1,110.86
FNMA MBS 2.5 4/1/2027	31418CJK1	4/1/2027	254,352.73	239,437.23	245,496.70	0.00	14,449.33	-1,207.86	229,839.51	472.12
FNMA MBS 2.5 9/1/2027	31417C3C7	9/1/2027	940,045.45	905,342.19	921,748.77	0.00	34,793.75	-5,654.09	881,300.93	1,825.95
Sub Total/Average 50 9236 - COP 1992 Water & Sewer Bond			3,147,856.88	2,959,816.24	3,054,530.24	201,617.32	384,720.94	-14,497.49	2,856,929.13	5,724.00
Total / Average			24,042,399.29	24,602,390.07	23,858,572.92	52,294,638.49	51,735,954.78	18,780.30	24,436,036.91	39,771.93