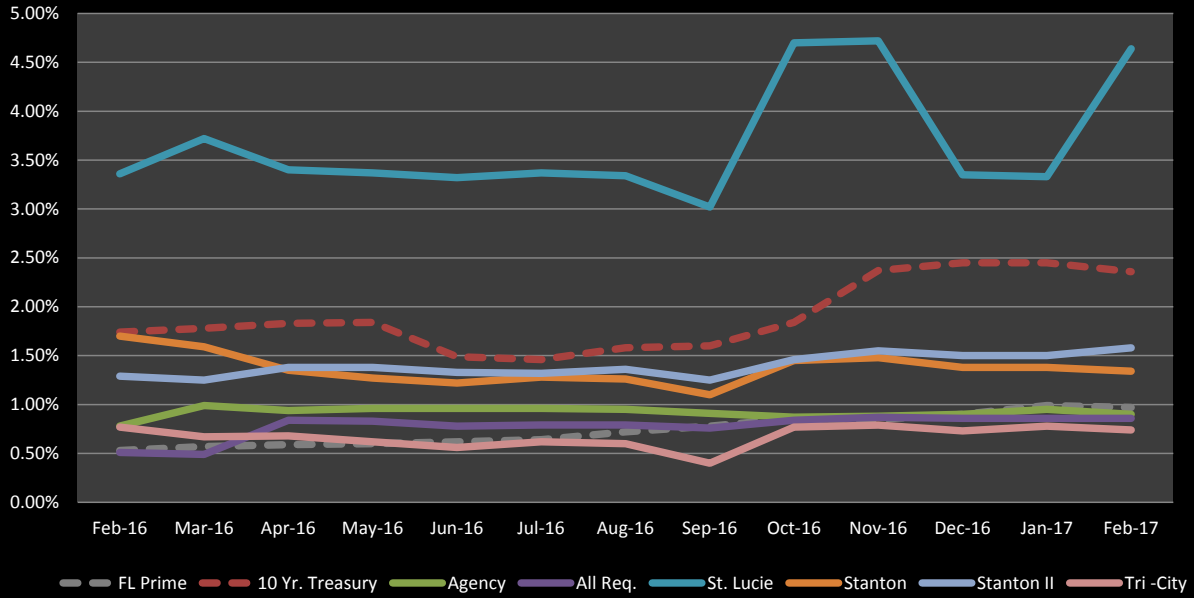
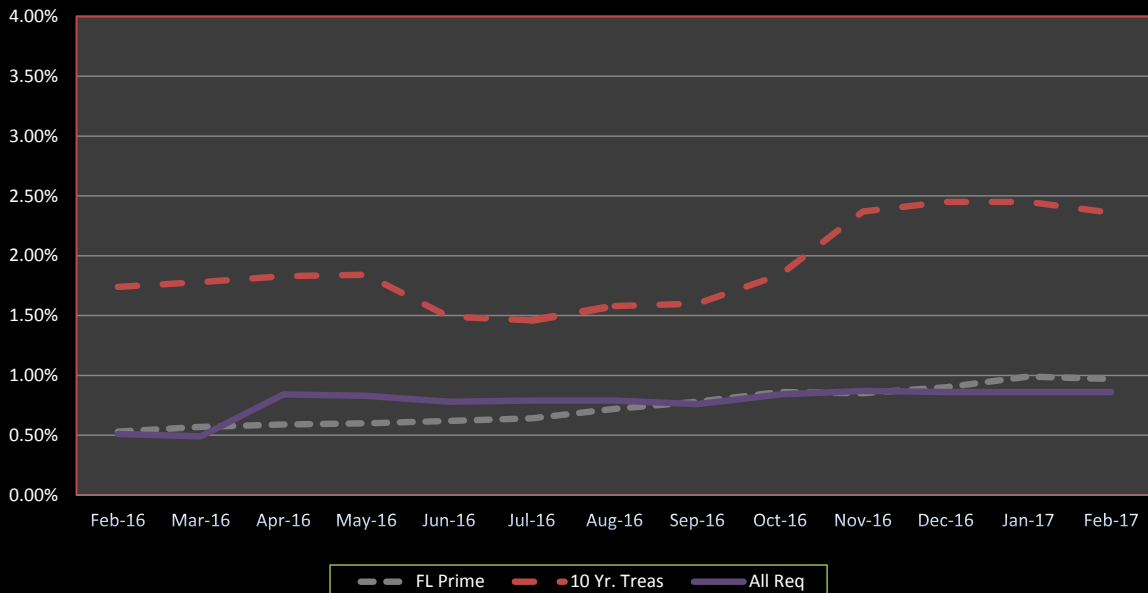


**Florida Prime and 10 Year Treasury  
(Feb 2016 - Feb 2017)**



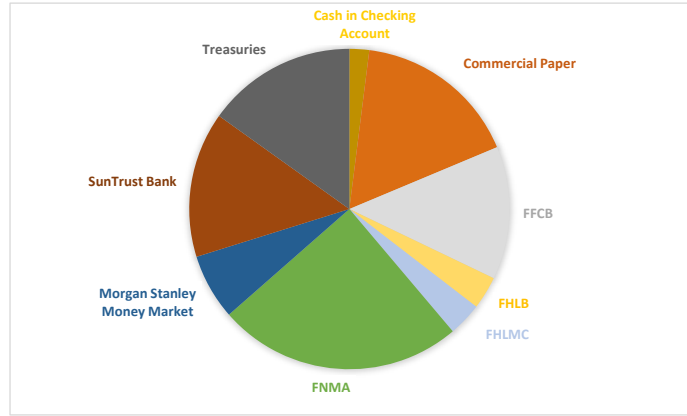
Month	FL Prime	10 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri-City
2/29/2016	0.53%	1.74%	0.78%	0.51%	3.36%	1.70%	1.29%	0.77%
3/31/2016	0.57%	1.78%	0.99%	0.49%	3.72%	1.59%	1.25%	0.67%
4/30/2016	0.59%	1.83%	0.94%	0.84%	3.40%	1.35%	1.38%	0.68%
5/31/2016	0.60%	1.84%	0.96%	0.83%	3.37%	1.27%	1.38%	0.62%
6/30/2016	0.62%	1.49%	0.96%	0.78%	3.32%	1.22%	1.33%	0.56%
7/31/2016	0.64%	1.46%	0.96%	0.79%	3.37%	1.28%	1.32%	0.62%
8/31/2016	0.72%	1.58%	0.95%	0.79%	3.34%	1.26%	1.36%	0.60%
9/30/2016	0.78%	1.60%	0.91%	0.76%	3.02%	1.10%	1.25%	0.40%
10/31/2016	0.86%	1.84%	0.87%	0.84%	4.70%	1.45%	1.46%	0.77%
11/30/2016	0.85%	2.37%	0.88%	0.87%	4.72%	1.48%	1.55%	0.79%
12/31/2016	0.90%	2.45%	0.90%	0.86%	3.35%	1.38%	1.50%	0.73%
1/31/2017	0.99%	2.45%	0.95%	0.86%	3.33%	1.38%	1.50%	0.78%
2/28/2017	0.97%	2.36%	0.90%	0.86%	4.64%	1.34%	1.58%	0.74%

**FMPA All-Requirements Total Weighted Average Yield vs.  
Florida Prime and 10 Year Treasury  
(Feb 2016 - Feb 2017)**

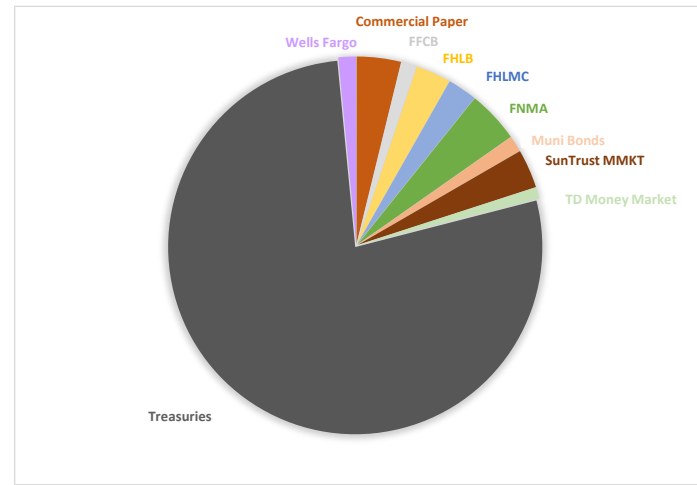


**Investment Diversification**  
February 28, 2017

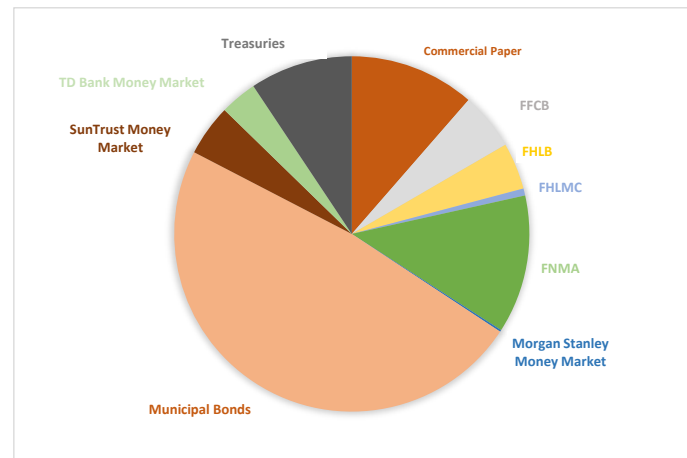
Agency Issuer	Market Value	Percentage
Cash in Checking Account	298,680.00	2.00%
Commercial Paper	2,499,102.68	16.70%
FFCB	2,008,552.23	13.42%
FHLB	497,944.96	3.33%
FHLMC	506,403.69	3.38%
FNMA	3,700,024.91	24.72%
Morgan Stanley Money Market	993,348.10	6.64%
SunTrust Bank Money Market	2,198,967.04	14.69%
Treasuries	2,264,288.93	15.13%
<b>TOTAL</b>	<b>* 14,967,312.54</b>	<b>100.00%</b>



All-Requirements Issuer	Market Value	Percentage
Cash in Checking Account	244,719.74	0.04%
Commercial Paper	24,884,952.04	3.79%
FFCB	8,904,904.19	1.36%
FHLB	19,961,258.07	3.04%
FHLMC	16,694,495.59	2.54%
FNMA	29,535,900.73	4.50%
Municipal Bonds	9,131,422.38	1.39%
Morgan Stanley Money Market	0.00	0.00%
SunTrust Bank Money Market	22,002,278.76	3.35%
TD Money Market	6,466,283.71	0.98%
Treasuries	508,636,159.65	77.48%
Wells Fargo Money Market	10,028,059.41	1.53%
<b>TOTAL</b>	<b>* 656,490,434.27</b>	<b>100.00%</b>



St. Lucie Issuer	Market Value	Percentage
Cash	0.00	0.00%
Cash Collateral Posted	0.00	0.00%
Collateral Securities	0.00	0.00%
Commercial Paper	17,242,500.13	11.41% *
FFCB	7,879,479.39	5.22%
FHLB	6,431,184.17	4.26%
FHLMC	962,354.12	0.64%
FNMA	19,004,763.50	12.58%
Morgan Stanley Money Market	258,644.27	0.17%
Municipal Bonds	73,023,815.91	48.33% *
SunTrust Money Market	7,062,234.00	4.67%
TD Bank Money Market	5,081,216.40	3.36%
US Treasuries	14,132,994.11	9.35%
<b>Total</b>	<b>151,079,186.00</b>	<b>100.00%</b>

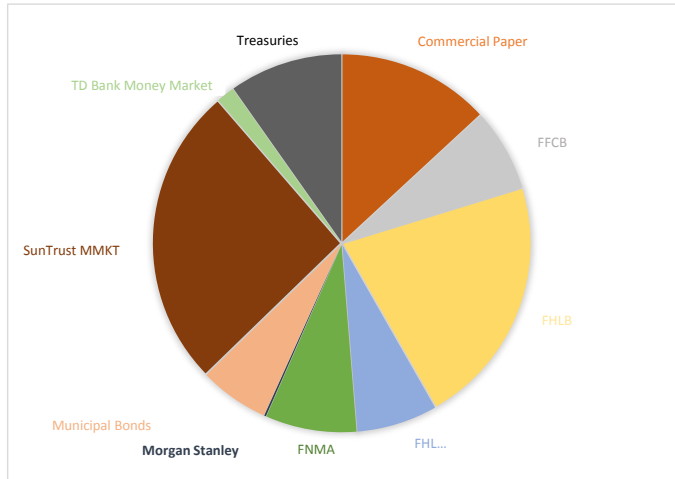


\* - Investments held under the Forward Sale and Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.

Diversification  
2/28/2017

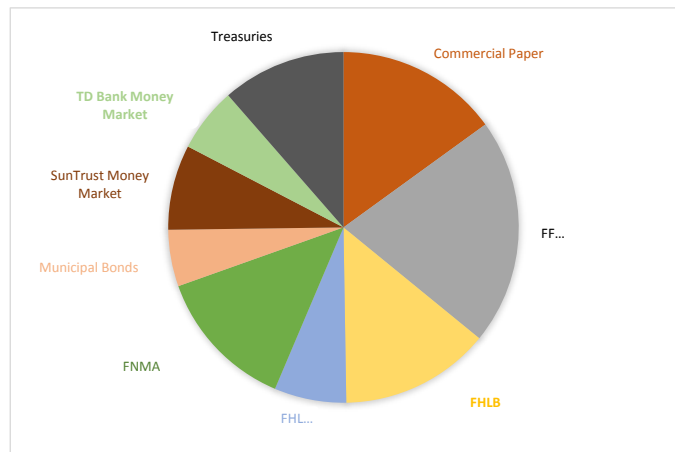
**Stanton**

Issuer	Market Value	Percentage
Cash	0.00	0.00%
Commercial Paper	3,397,922.60	13.12%
FFCB	1,846,601.82	7.13%
FHLB	5,567,444.57	21.50%
FHLMC	1,805,126.17	6.97%
FNMA	2,037,813.10	7.87%
Morgan Stanley Money Market	40,726.39	0.16%
Municipal Bonds	1,558,429.32	6.02%
SunTrust Money Market	6,706,814.89	25.89%
TD Bank Money Market	407,387.00	1.57%
US Treasuries	2,532,433.24	9.78%
<b>Total</b>	<b>25,900,699.10</b>	<b>100.00%</b>



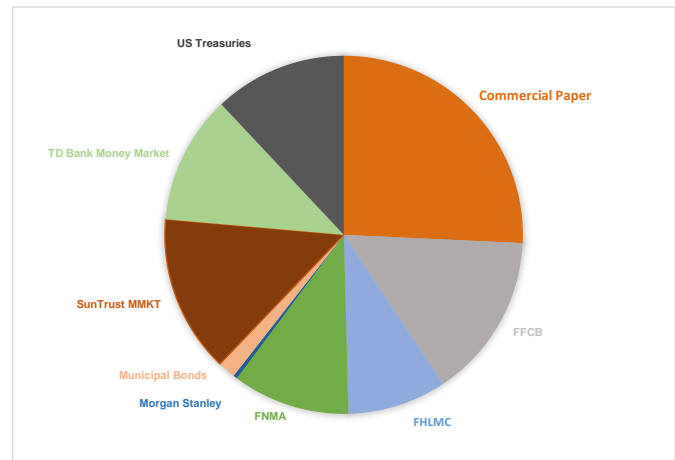
**Stanton II**

Issuer	Market Value	Percentage
Cash	0.00	0.00%
Commercial Paper	6,795,642.40	15.02%
FFCB	9,446,938.21	20.88%
FHLB	6,267,370.05	13.85%
FHLMC	3,007,394.26	6.65%
FNMA	5,961,279.41	13.17%
Morgan Stanley Money Market	30.66	0.00%
Municipal Bonds	2,363,359.79	5.22%
SunTrust Money Market	3,549,209.47	7.84%
TD Bank Money Market	2,690,470.43	5.95%
US Treasury	5,169,774.24	11.42%
<b>Total</b>	<b>45,251,468.92</b>	<b>100.00%</b>



**Tri-City**

Issuer	Market Value	Percentage
Cash	0.00	0.00%
Commercial Paper	1,719,374.55	25.74%
FFCB	995,158.62	14.90%
FHLB	0.00	0.00%
FHLMC	598,580.42	8.96%
FNMA	707,899.20	10.60%
Morgan Stanley Money Market	25,410.18	0.38%
Municipal Bonds	107,226.67	1.61%
SunTrust Bank Money Market	949,254.18	14.21%
TD Bank Money Market	775,970.57	11.62%
US Treasuries	801,587.65	12.00%
<b>Total</b>	<b>6,680,462.04</b>	<b>100.00%</b>



# Investment Report

March 1, 2017



<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/ Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
<b>Agency O&amp;M</b>													
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	2,198,967.04	2,198,967.04	0.00	1,027.66	1.0000	0	0.00	0.0000
N/A	Morgan Stanley M-Mkt	09/01/2010	03/01/2017	0.040	0.040	255,953.54	255,953.54	0.00	770.92	1.0000	0	0.00	0.0000
912828SS0	US Treasury	02/28/2014	04/30/2017	0.875	0.710	990,000.00	993,348.10	(5,104.69)	2,895.48	1.0052	60	0.17	0.0011
912828ST8	US Treasury	02/28/2014	04/30/2019	1.250	1.520	500,000.00	501,391.66	6,679.68	2,089.09	0.9866	790	2.13	0.0579
912828SN1	US Treasury	03/31/2014	03/31/2019	1.500	1.739	1,000,000.00	1,010,360.84	11,406.25	6,263.74	0.9886	760	2.05	0.0541
912828SS0	US Treasury	03/31/2014	04/30/2017	0.875	0.959	750,000.00	752,536.43	1,904.29	2,193.54	0.9975	60	0.17	0.0011
3135G0ZE6	FNMA	08/29/2014	06/20/2019	1.750	1.720	500,000.00	506,403.69	(685.00)	1,725.69	1.0014	841	2.26	0.0644
3135G0ZG1	FNMA	10/31/2014	09/12/2019	1.750	1.729	995,000.00	1,010,734.25	(915.40)	8,174.20	1.0009	925	2.47	0.0761
3136G2JE8	FNMA	05/26/2015	05/26/2020	1.670	1.670	1,420,000.00	1,430,209.98	0.00	6,257.86	1.0000	1,182	3.15	0.1183
3133782N0	FHLB	03/28/2016	03/10/2017	0.875	0.685	2,000,000.00	2,008,552.23	(3,600.00)	8,312.50	1.0018	9	0.02	0.0001
3135G0ZB2	FNMA	04/08/2016	04/20/2017	0.750	0.627	1,000,000.00	1,003,127.14	(1,261.67)	2,729.17	1.0013	50	0.14	0.0009
313397LW9	FHLMC	09/22/2016	09/18/2017	0.000	0.634	500,000.00	497,944.96	3,158.75	0.9937	0.9937	201	0.55	0.0057
16677JQG4	CHEVRON	11/17/2016	03/16/2017	0.000	0.671	1,000,000.00	999,693.83	2,214.72	0.9978	0.9978	15	0.04	0.0002
07274LQL4	BAYERISCHE	02/21/2017	03/20/2017	0.000	0.841	1,500,000.00	1,499,408.85	967.50	0.9994	0.9994	19	0.05	0.0003
				<b>0.766</b>	<b>0.902</b>	<b>14,609,920.58</b>	<b>14,668,632.54</b>	<b>14,764.43</b>	<b>42,439.85</b>	<b>0.9990</b>	<b>307</b>	<b>0.82</b>	<b>0.0250</b>
<b>AGN Pool Summary</b>				<b>0.766</b>	<b>0.902</b>	<b>14,609,920.58</b>	<b>14,668,632.54</b>	<b>14,764.43</b>	<b>42,439.85</b>	<b>0.9990</b>	<b>307</b>	<b>0.82</b>	<b>0.0250</b>
<b>All Requirements Bond Proceeds 2006 A&amp;B</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	0.00	0.00	0.00	1.0000	1.0000	0	0.00	0.0000
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>All Requirements Construction 2013A</b>													
3135G0ZB2	FNMA	04/08/2016	04/20/2017	0.750	0.627	2,000,000.00	2,006,254.28	(2,523.34)	5,458.33	1.0013	50	0.14	0.0009
313397HZ7	FHLMC	07/19/2016	07/11/2017	0.000	0.553	3,000,000.00	2,992,723.02	16,362.50	0.9945	0.9945	132	0.36	0.0031
N/A	Goldman Sachs M-Mkt	09/17/2013	03/01/2017	0.010	0.010	1,056,841.39	1,056,841.39	0.00	362.73	1.0000	0	0.00	0.0000
				<b>0.249</b>	<b>0.483</b>	<b>6,056,841.39</b>	<b>6,055,818.69</b>	<b>13,839.16</b>	<b>5,821.06</b>	<b>0.9977</b>	<b>82</b>	<b>0.22</b>	<b>0.0018</b>

# Investment Report

March 1, 2017



<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
<b>All Requirements Contingency</b>													
912828SY7	US Treasury	05/20/2014	05/31/2017	0.625	0.815	211,000.00	211,342.05	1,195.12	329.69	0.9943	91	0.25	0.0019
313586RC5	FNMA	11/17/2014	10/09/2019	0.000	2.175	155,000.00	148,567.50	15,572.85		0.8995	952	2.61	0.0803
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	933,838.35	933,838.35	0.00	221.16	1.0000	0	0.00	0.0000
				<b>0.116</b>	<b>0.406</b>	<b>1,299,838.35</b>	<b>1,293,747.90</b>	<b>16,767.97</b>	<b>550.85</b>	<b>0.9871</b>	<b>128</b>	<b>0.35</b>	<b>0.0099</b>
<b>All Requirements Debt Service 2003A</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	0.00	0.00	0.00		1.0000	0	0.00	0.0000
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>All Requirements Debt Service 2006A</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	0.00	0.00	0.00	520.28	1.0000	0	0.00	0.0000
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.28</b>				
<b>All Requirements Debt Service 2008A</b>													
N/A	Goldman Sachs M-Mkt	09/17/2008	03/01/2017	0.010	0.010	871,644.88	871,644.88	0.00	731.34	1.0000	0	0.00	0.0000
22533TQQ2	CP: Credit Agricole	10/31/2016	03/24/2017	0.000	0.893	2,500,000.00	2,498,788.34	8,900.00		0.9964	23	0.06	0.0004
22533TQX7	CP: Credit Agricole	01/24/2017	03/31/2017	0.000	0.651	2,500,000.00	2,498,376.23	2,979.17		0.9988	30	0.08	0.0005
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	3,000,000.00	2,998,051.48	2,660.00		0.9991	30	0.08	0.0005
912796JJ9	US Treasury	02/28/2017	03/30/2017	0.000	0.372	5,000,000.00	4,997,569.08	1,541.67		0.9997	29	0.08	0.0005
				<b>0.001</b>	<b>0.595</b>	<b>13,871,644.88</b>	<b>13,864,430.01</b>	<b>16,080.84</b>	<b>731.34</b>	<b>0.9988</b>	<b>26</b>	<b>0.07</b>	<b>0.0004</b>
<b>All Requirements Debt Service 2008B</b>													
03028TQW1	AMTRAN	02/28/2017	03/30/2017	0.000	0.740	600,000.00	599,624.72	370.00		0.9994	29	0.08	0.0005
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	1,000,000.00	999,350.49	886.67		0.9991	30	0.08	0.0005
313385DS2	FHLB	12/20/2016	03/30/2017	0.000	0.551	1,500,000.00	1,499,482.70	2,291.67		0.9985	29	0.08	0.0005
63873JQX1	CP: Natixis	01/19/2017	03/31/2017	0.000	0.942	750,000.00	749,512.87	1,390.42		0.9981	30	0.08	0.0005
N/A	Goldman Sachs M-Mkt	10/24/2008	03/01/2017	0.010	0.010	331,095.46	331,095.46	0.00	301.62	1.0000	0	0.00	0.0000
				<b>0.001</b>	<b>0.675</b>	<b>4,181,095.46</b>	<b>4,179,066.24</b>	<b>4,938.76</b>	<b>301.62</b>	<b>0.9988</b>	<b>27</b>	<b>0.07</b>	<b>0.0004</b>

# Investment Report

March 1, 2017



<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
<b>All Requirements Debt Service 2008C</b>													
N/A	Goldman Sachs M-Mkt	12/19/2008	03/01/2017	0.010	0.010	465,056.89	465,056.89	0.00	306.14	1.0000	0	0.00	0.0000
60682YQW7	Mitsubishi	10/28/2016	03/30/2017	0.000	0.984	3,450,000.00	3,447,842.15	14,369.25		0.9958	29	0.08	0.0005
912796JJ9	US Treasury	02/28/2017	03/30/2017	0.000	0.372	1,000,000.00	999,513.82	308.33		0.9997	29	0.08	0.0005
				<b>0.001</b>	<b>0.767</b>	<b>4,915,056.89</b>	<b>4,912,412.86</b>	<b>14,677.58</b>	<b>306.14</b>	<b>0.9970</b>	<b>26</b>	<b>0.07</b>	<b>0.0004</b>
<b>All Requirements Debt Service 2009A</b>													
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	1,000,000.00	999,350.49	886.67		0.9991	30	0.08	0.0005
313385DS2	FHLB	12/20/2016	03/30/2017	0.000	0.551	900,000.00	899,689.62	1,375.00		0.9985	29	0.08	0.0005
N/A	Goldman Sachs M-Mkt	04/28/2009	03/01/2017	0.010	0.010	546,824.27	546,824.27	0.00	281.55	1.0000	0	0.00	0.0000
				<b>0.002</b>	<b>0.548</b>	<b>2,446,824.27</b>	<b>2,445,864.38</b>	<b>2,261.67</b>	<b>281.55</b>	<b>0.9991</b>	<b>23</b>	<b>0.06</b>	<b>0.0004</b>
<b>All Requirements Debt Service 2009B</b>													
N/A	Goldman Sachs M-Mkt	06/30/2009	03/01/2017	0.010	0.010	406,600.70	406,600.70	0.00	43.26	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>406,600.70</b>	<b>406,600.70</b>	<b>0.00</b>	<b>43.26</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>All Requirements Debt Service 2011 A-1</b>													
N/A	Goldman Sachs M-Mkt	09/26/2011	03/01/2017	0.010	0.010	262,956.52	262,956.52	0.00	66.04	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>262,956.52</b>	<b>262,956.52</b>	<b>0.00</b>	<b>66.04</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>All Requirements Debt Service 2011 A-2</b>													
N/A	Goldman Sachs M-Mkt	09/26/2011	03/01/2017	0.010	0.010	438,837.56	438,837.56	0.00	108.36	1.0000	0	0.00	0.0000
313397DR9	FHLMC	10/31/2016	03/29/2017	0.000	0.409	1,200,000.00	1,199,602.05	2,028.00		0.9983	28	0.08	0.0004
				<b>0.003</b>	<b>0.302</b>	<b>1,638,837.56</b>	<b>1,638,439.61</b>	<b>2,028.00</b>	<b>108.36</b>	<b>0.9988</b>	<b>21</b>	<b>0.06</b>	<b>0.0003</b>
<b>All Requirements Debt Service 2011B</b>													
22533TQX7	Credit Agricole	10/31/2016	03/31/2017	0.000	1.014	1,500,000.00	1,499,025.74	6,354.58		0.9958	30	0.08	0.0005
N/A	Goldman Sachs M-Mkt	09/30/2011	03/01/2017	0.010	0.010	473,378.35	473,378.35	0.00	175.87	1.0000	0	0.00	0.0000
01854VQU3	ALLIANCE	02/28/2017	03/28/2017	0.000	0.740	700,000.00	699,595.49	402.89		0.9994	27	0.07	0.0004
				<b>0.002</b>	<b>0.765</b>	<b>2,673,378.35</b>	<b>2,671,999.58</b>	<b>6,757.47</b>	<b>175.87</b>	<b>0.9975</b>	<b>24</b>	<b>0.07</b>	<b>0.0004</b>

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<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
<b>All Requirements Debt Service 2013A</b>													
N/A	Goldman Sachs M-Mkt	09/26/2013	03/01/2017	0.010	0.010	607,737.61	607,737.61	0.00	123.88	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>607,737.61</b>	<b>607,737.61</b>	<b>0.00</b>	<b>123.88</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>All Requirements Debt Service Res. 2003</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	0.00	0.00	0.00		1.0000	0	0.00	0.0000
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>All Requirements General Reserve</b>													
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	722,414.51	722,414.51	0.00	743.47	1.0000	0	0.00	0.0000
452152HG9	State of Illinois	01/17/2012	06/01/2023	4.950	4.580	250,000.00	257,638.88	(8,115.00)	3,093.75	1.0325	2,283	5.46	0.3346
31331YEH9	FFCB	10/30/2009	11/15/2019	5.150	4.111	399,000.00	443,183.84	(33,815.25)	6,050.39	1.0847	989	2.54	0.0817
912828PX2	US Treasury	03/16/2011	02/15/2021	3.625	3.248	120,000.00	128,708.86	(3,806.25)	168.23	1.0317	1,447	3.73	0.1638
912833LE8	US Treasury	08/22/2011	08/15/2021	0.000	2.324	195,000.00	178,682.03	40,168.05		0.7940	1,628	4.46	0.2191
64971MS52	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	385,000.00	412,822.67	(42,176.74)	5,515.77	1.1095	791	2.07	0.0563
3136G0FJ5	FNMA	10/24/2013	10/30/2020	2.000	2.448	170,000.00	173,073.98	4,887.50	1,142.78	0.9713	1,339	3.53	0.1467
912833LJ7	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	329,215.09	73,507.90		0.8013	1,993	5.46	0.3216
912828B66	US Treasury	02/28/2014	02/15/2024	2.750	2.640	1,480,000.00	1,531,870.91	(14,164.06)	1,574.03	1.0096	2,542	6.39	0.4499
313379EE5	FHLB	08/18/2016	06/14/2019	1.625	0.977	2,000,000.00	2,019,205.11	(36,000.00)	6,951.39	1.0180	835	2.25	0.0637
912828WW6	US Treasury	09/22/2016	07/31/2019	1.625	0.925	2,000,000.00	2,015,646.62	(39,375.00)	2,603.59	1.0197	882	2.37	0.0702
506485FZ9	LAFAYETTE	02/26/2016	03/01/2019	2.000	0.891	335,000.00	344,367.33	(10,931.05)	3,350.00	1.0326	730	1.95	0.0503
912828U32	US Treasury	11/17/2016	11/15/2019	1.000	1.277	500,000.00	495,899.90	4,062.50	1,464.09	0.9919	989	2.67	0.0866
3130AA3R7	FHLB	11/29/2016	11/15/2019	1.375	1.441	800,000.00	801,408.84	1,528.00	3,238.89	0.9981	989	2.66	0.0863
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	1,000,000.00	1,000,975.24	0.00	800.00	1.0000	142	0.39	0.0034
				<b>1.799</b>	<b>1.534</b>	<b>10,726,414.51</b>	<b>10,855,113.81</b>	<b>(64,229.40)</b>	<b>36,696.38</b>	<b>1.0060</b>	<b>1,081</b>	<b>2.83</b>	<b>0.1315</b>

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<b>All Requirements O&amp;M</b>													
3130AA6P8	FHLB	11/30/2016	11/21/2017	0.750	0.860	3,000,000.00	3,004,934.46	3,207.00	6,250.00	0.9989	265	0.72	0.0091
313379DT3	FHLB	07/27/2016	06/08/2018	1.250	0.870	5,000,000.00	5,028,925.17	(35,039.30)	14,409.72	1.0070	464	1.26	0.0230
3135G0MZ3	FNMA	07/14/2016	08/28/2017	0.875	0.611	13,500,000.00	13,510,990.92	(39,690.00)	984.38	1.0029	180	0.49	0.0049
783244FS0	Rutherford, TN	09/28/2016	04/01/2019	4.000	0.827	3,525,000.00	3,832,143.52	(275,901.75)	59,925.00	1.0783	761	1.99	0.0530
875139AJ6	Tampa Non Ad Valorem	09/28/2016	10/01/2019	5.000	0.887	2,025,000.00	2,295,706.44	(245,855.25)	43,031.25	1.1214	944	2.42	0.0756
3136G3Y25	FNMA	08/25/2016	08/25/2021	1.500	1.502	5,000,000.00	4,934,452.82	500.00	1,250.00	0.9999	1,638	4.35	0.2151
3137EADL0	FHLMC	10/17/2016	09/29/2017	1.000	0.709	8,000,000.00	8,045,242.93	(21,984.00)	34,000.00	1.0027	212	0.58	0.0066
N/A	Morgan Stanley M-Mkt	04/01/2013	03/01/2017	0.040	0.040	0.00	0.00	0.00	2,243.32	1.0000	0	0.00	0.0000
N/A	Wells Fargo M-Mkt	02/19/2009	03/01/2017	0.010	0.010	10,028,059.41	10,028,059.41	0.00	2,368.46	1.0000	0	0.00	0.0000
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	19,443,947.14	19,443,947.14	0.00	7,168.53	1.0000	0	0.00	0.0000
				<b>0.871</b>	<b>0.483</b>	<b>69,522,006.55</b>	<b>70,124,402.81</b>	<b>(614,763.30)</b>	<b>171,630.66</b>	<b>1.0088</b>	<b>288</b>	<b>0.77</b>	<b>0.0241</b>
<b>All Requirements R&amp;R</b>													
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	902,078.76	902,078.76	0.00	1,706.38	1.0000	0	0.00	0.0000
3136G3Y25	FNMA	08/25/2016	08/25/2021	1.500	1.502	895,000.00	883,267.06	89.50	223.75	0.9999	1,638	4.35	0.2151
3133EGUT0	FFCB	09/22/2016	09/21/2020	1.170	1.185	3,000,000.00	2,967,019.72	1,800.00	15,600.00	0.9994	1,300	3.48	0.1416
3136G3F42	FNMA	07/26/2016	07/26/2019	1.130	1.130	5,000,000.00	4,975,854.17	0.00	5,493.06	1.0000	877	2.37	0.0697
366155YB9	Garland Indep School	11/24/2015	02/15/2018	0.000	0.910	2,000,000.00	1,988,743.54	40,000.00		0.9800	351	0.96	0.0140
3137EADX4	FHLMC	12/16/2015	12/15/2017	1.000	1.072	2,000,000.00	2,006,764.39	2,840.00	4,222.22	0.9986	289	0.79	0.0105
3135G0N82	FNMA	08/19/2016	08/17/2021	1.250	1.300	2,000,000.00	1,953,383.54	4,840.00	972.22	0.9976	1,630	4.35	0.2146
3130AA3R7	FHLB	11/22/2016	11/15/2019	1.375	1.410	1,500,000.00	1,502,641.57	1,530.00	6,072.92	0.9990	989	2.66	0.0863
3130AA3R7	FHLB	11/29/2016	11/15/2019	1.375	1.441	1,500,000.00	1,502,641.57	2,865.00	6,072.92	0.9981	989	2.66	0.0863
3133EGYP4	FFCB	11/17/2016	10/17/2019	1.050	1.350	1,500,000.00	1,490,799.66	12,825.00	5,862.50	0.9914	960	2.59	0.0820
3134G9WU7	FHLMC	01/20/2017	12/28/2017	0.800	0.816	750,000.00	750,726.97	112.50	1,050.00	0.9998	302	0.82	0.0112
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	3,000,000.00	3,002,925.73	0.00	2,400.00	1.0000	142	0.39	0.0034
31359MSD6	FNMA	05/10/2013	06/05/2018	4.600	2.035	900,000.00	950,056.46	(110,340.31)	9,890.00	1.1226	461	1.23	0.0228
3130AA6P8	FHLB	11/30/2016	11/21/2017	0.750	0.860	2,000,000.00	2,002,915.31	2,138.00	3,791.67	0.9989	265	0.72	0.0091
				<b>1.081</b>	<b>1.104</b>	<b>26,947,078.76</b>	<b>26,879,818.45</b>	<b>(41,300.31)</b>	<b>63,357.64</b>	<b>1.0015</b>	<b>753</b>	<b>2.03</b>	<b>0.0699</b>



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<b>All-Requirements Debt Service 2015B</b>													
19121AQQ9	CP: Coca-Cola Co.	11/30/2016	03/16/2017	0.000	0.691	1,500,000.00	1,499,540.74	3,047.50		0.9980	15	0.04	0.0002
00850UQX5	AGRI CHINA	01/23/2017	03/31/2017	0.000	1.082	1,200,000.00	1,199,220.59	2,412.00		0.9980	30	0.08	0.0005
01854VQU3	ALLIANCE	02/28/2017	03/28/2017	0.000	0.740	700,000.00	699,595.49	402.89		0.9994	27	0.07	0.0004
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	1,000,000.00	999,350.49	886.67		0.9991	30	0.08	0.0005
N/A	Goldman Sachs M-Mkt	01/28/2016	03/01/2017	0.010	0.010	237,315.51	237,315.51	0.00	99.71	1.0000	0	0.00	0.0000
				<b>0.001</b>	<b>0.797</b>	<b>4,637,315.51</b>	<b>4,635,022.82</b>	<b>6,749.06</b>	<b>99.71</b>	<b>0.9985</b>	<b>23</b>	<b>0.06</b>	<b>0.0004</b>
<b>ARP DS 2016A</b>													
N/A	Goldman Sachs M-Mkt	05/12/2016	03/01/2017	0.010	0.010	767,994.57	767,994.57	0.00	134.36	1.0000	0	0.00	0.0000
313397DR9	FHLMC	10/28/2016	03/29/2017	0.000	0.421	1,700,000.00	1,699,436.23	3,014.67		0.9982	28	0.08	0.0004
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	1,800,000.00	1,798,830.89	1,596.00		0.9991	30	0.08	0.0005
912796JJ9	US Treasury	02/28/2017	03/30/2017	0.000	0.372	1,000,000.00	999,513.82	308.33		0.9997	29	0.08	0.0005
60682YQX5	Mitsubishi Intl	01/23/2017	03/31/2017	0.000	1.032	1,700,000.00	1,698,895.84	3,258.80		0.9981	30	0.08	0.0005
313385DS2	FHLB	12/20/2016	03/30/2017	0.000	0.551	1,700,000.00	1,699,413.72	2,597.23		0.9985	29	0.08	0.0005
				<b>0.001</b>	<b>0.611</b>	<b>8,667,994.57</b>	<b>8,664,085.07</b>	<b>10,775.03</b>	<b>134.36</b>	<b>0.9988</b>	<b>27</b>	<b>0.07</b>	<b>0.0004</b>
<b>ARP ESCROW 2016</b>													
912828SM3	US Treasury	04/05/2016	03/31/2017	1.000	0.633	8,249,000.00	8,286,307.75	(29,690.63)	34,636.69	1.0036	30	0.08	0.0005
912828RH5	US Treasury	04/05/2016	09/30/2018	1.375	0.858	343,370,000.00	346,978,915.78	(4,354,535.93)	1,982,440.06	1.0127	578	1.56	0.0337
912828TS9	US Treasury	04/05/2016	09/30/2017	0.625	0.778	8,291,000.00	8,306,603.19	18,659.72	21,758.15	0.9977	213	0.59	0.0066
912828SN1	US Treasury	04/05/2016	03/31/2019	1.500	0.995	2,308,000.00	2,331,912.82	(34,230.64)	14,536.57	1.0148	760	2.05	0.0541
912828QB9	US Treasury	04/05/2016	03/31/2018	2.875	0.807	8,317,000.00	8,597,890.61	(338,254.89)	100,401.36	1.0407	395	1.07	0.0179
912828F39	US Treasury	04/05/2016	09/30/2019	1.750	1.107	120,270,000.00	122,246,567.32	(2,636,005.70)	883,751.93	1.0219	943	2.52	0.0788
				<b>1.474</b>	<b>0.914</b>	<b>490,805,000.00</b>	<b>496,748,197.47</b>	<b>(7,374,058.07)</b>	<b>3,037,524.76</b>	<b>1.0150</b>	<b>650</b>	<b>1.75</b>	<b>0.0435</b>
	<b>ARP Pool Summary</b>			<b>1.284</b>	<b>0.861</b>	<b>649,666,621.88</b>	<b>656,245,714.53</b>	<b>(7,999,475.54)</b>	<b>3,318,473.76</b>	<b>1.0123</b>	<b>574</b>	<b>1.54</b>	<b>0.0406</b>
<b>Bushnell Rate Stabilization Fund</b>													
N/A	Federated M-Mkt	08/06/2015	03/01/2017	0.020	0.020	226,047.25	226,047.25	0.00	70.20	1.0000	0	0.00	0.0000
				<b>0.020</b>	<b>0.020</b>	<b>226,047.25</b>	<b>226,047.25</b>	<b>0.00</b>	<b>70.20</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>

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<b>BUSH Pool Summary</b>				0.020	0.020	226,047.25	226,047.25	0.00	70.20	1.0000	0	0.00	0.0000
<b>Cane Island II Insurance Fd</b>													
N/A	Federated M-Mkt	03/28/2016	03/01/2017	0.020	0.020	0.00	0.00	0.00	508.04	1.0000	0	0.00	0.0000
						0.00	0.00	0.00	508.04				
<b>CANE Pool Summary</b>						0.00	0.00	0.00	508.04				
<b>Kissimmee Rate Stabilization Fund</b>													
N/A	Federated M-Mkt	08/06/2015	03/01/2017	0.020	0.020	25,354.08	25,354.08	0.00	66.35	1.0000	0	0.00	0.0000
				0.020	0.020	25,354.08	25,354.08	0.00	66.35	1.0000	0	0.00	0.0000
<b>KUA Pool Summary</b>				0.020	0.020	25,354.08	25,354.08	0.00	66.35	1.0000	0	0.00	0.0000
<b>QUINCY REPLACEMENT DEPOSIT ACCT</b>													
N/A	Federated M-Mkt	03/31/2016	03/01/2017	0.020	0.020	0.00	0.00	0.00	3.63	1.0000	0	0.00	0.0000
						0.00	0.00	0.00	3.63				
<b>QUIN Pool Summary</b>						0.00	0.00	0.00	3.63				
<b>St Lucie Contingency</b>													
3135G0G72	FNMA	12/24/2015	12/14/2018	1.125	1.400	2,500,000.00	2,502,605.45	19,950.00	6,015.63	0.9920	653	1.77	0.0414
313586RC5	FNMA	11/17/2014	10/09/2019	0.000	2.175	1,775,000.00	1,701,337.47	178,334.25		0.8995	952	2.61	0.0803
912828ST8	US Treasury	02/28/2014	04/30/2019	1.250	1.520	2,000,000.00	2,005,566.62	26,718.76	8,356.35	0.9866	790	2.13	0.0579
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	984,233.65	984,233.65	0.00	456.31	1.0000	0	0.00	0.0000
				0.735	1.435	7,259,233.65	7,193,743.19	225,003.01	14,828.29	0.9690	675	1.83	0.0498
<b>St Lucie Debt Service 2000</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	273,240.70	273,240.70	0.00	39.22	1.0000	0	0.00	0.0000
				0.010	0.010	273,240.70	273,240.70	0.00	39.22	1.0000	0	0.00	0.0000

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<b>St Lucie Debt Service 2002</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	1,489,186.11	1,489,186.11	0.00	241.65	1.0000	0	0.00	0.0000
63873JQM5	Natexis US Financial	11/18/2016	03/21/2017	0.000	0.913	700,000.00	699,708.45	2,176.42		0.9969	20	0.05	0.0003
				<b>0.007</b>	<b>0.299</b>	<b>2,189,186.11</b>	<b>2,188,894.56</b>	<b>2,176.42</b>	<b>241.65</b>	<b>0.9990</b>	<b>6</b>	<b>0.02</b>	<b>0.0001</b>
<b>St Lucie Debt Service 2009A</b>													
63873JQX1	CP: Natixis	01/19/2017	03/31/2017	0.000	0.942	1,000,000.00	999,350.49	1,853.89		0.9981	30	0.08	0.0005
N/A	Goldman Sachs M-Mkt	12/31/2009	03/01/2017	0.010	0.010	846,629.51	846,629.51	0.00	198.99	1.0000	0	0.00	0.0000
				<b>0.005</b>	<b>0.515</b>	<b>1,846,629.51</b>	<b>1,845,980.00</b>	<b>1,853.89</b>	<b>198.99</b>	<b>0.9990</b>	<b>16</b>	<b>0.04</b>	<b>0.0003</b>
<b>St Lucie Debt Service 2010</b>													
N/A	Goldman Sachs M-Mkt	01/28/2011	03/01/2017	0.010	0.010	415,346.49	415,346.49	0.00	110.96	1.0000	0	0.00	0.0000
60682YQX5	Mitsubishi Intl	01/23/2017	03/31/2017	0.000	1.032	500,000.00	499,675.25	958.47		0.9981	30	0.08	0.0005
				<b>0.005</b>	<b>0.568</b>	<b>915,346.49</b>	<b>915,021.74</b>	<b>958.47</b>	<b>110.96</b>	<b>0.9990</b>	<b>16</b>	<b>0.04</b>	<b>0.0003</b>
<b>St Lucie Debt Service 2011</b>													
63873JQX1	CP: Natixis	01/23/2017	03/31/2017	0.000	0.801	800,000.00	799,480.39	1,191.11		0.9985	30	0.08	0.0005
N/A	Goldman Sachs M-Mkt	07/26/2011	03/01/2017	0.010	0.010	682,474.73	682,474.73	0.00	185.82	1.0000	0	0.00	0.0000
				<b>0.005</b>	<b>0.437</b>	<b>1,482,474.73</b>	<b>1,481,955.12</b>	<b>1,191.11</b>	<b>185.82</b>	<b>0.9992</b>	<b>16</b>	<b>0.04</b>	<b>0.0003</b>
<b>St Lucie Debt Service 2012A</b>													
N/A	Goldman Sachs M-Mkt	04/02/2013	03/01/2017	0.010	0.010	628,974.95	628,974.95	0.00	123.22	1.0000	0	0.00	0.0000
00850UQX5	AGRI CHINA	01/23/2017	03/31/2017	0.000	1.082	600,000.00	599,610.30	1,206.00		0.9980	30	0.08	0.0005
				<b>0.005</b>	<b>0.533</b>	<b>1,228,974.95</b>	<b>1,228,585.25</b>	<b>1,206.00</b>	<b>123.22</b>	<b>0.9990</b>	<b>15</b>	<b>0.04</b>	<b>0.0002</b>
<b>St Lucie Debt Service 2013A</b>													
N/A	Goldman Sachs M-Mkt	10/28/2013	03/01/2017	0.010	0.010	647,291.58	647,291.58	0.00	93.74	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>647,291.58</b>	<b>647,291.58</b>	<b>0.00</b>	<b>93.74</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>

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<b>St Lucie Debt Service Res. 2011AB</b>													
932889PY8	Walnut Valley, CA	06/09/2005	08/01/2021	0.000	4.800	430,000.00	394,608.21	230,062.90		0.4650	1,614	4.42	0.2155
834132BY7	Solano County, CA	03/08/2005	08/01/2021	0.000	4.850	985,000.00	903,849.30	536,076.40		0.4558	1,614	4.41	0.2147
N/A	Goldman Sachs M-Mkt	06/29/2011	03/01/2017	0.010	0.010	9,597.45	9,597.45	0.00	1.43	1.0000	0	0.00	0.0000
420524HU7	Hawthorne, CA	01/27/2005	08/01/2021	0.000	4.930	360,000.00	330,930.90	198,910.80		0.4475	1,614	4.42	0.2156
503678NW0	La Mesa, CA	03/31/2005	08/01/2021	0.000	4.899	1,430,000.00	1,314,102.08	781,452.10		0.4535	1,614	4.42	0.2155
265138CD7	Duncanville, TX	05/26/2006	02/15/2021	0.000	4.871	1,125,000.00	1,049,487.75	571,005.00		0.4924	1,447	3.96	0.1754
612289GP7	Montebello, CA	04/25/2006	08/01/2021	0.000	4.760	1,450,000.00	1,334,034.08	742,936.50		0.4876	1,614	4.42	0.2156
702204LE6	Pasadena, CA	09/07/2006	02/01/2021	0.000	4.730	750,000.00	702,412.50	367,447.50		0.5101	1,433	3.92	0.1721
587601MD4	Merced, CA	06/22/2005	08/01/2021	0.000	4.700	215,000.00	197,835.15	113,272.75		0.4731	1,614	4.42	0.2156
476576HS5	JERSEYCITY	02/21/2017	09/01/2021	3.139	2.425	865,000.00	950,819.11	(26,321.95)	13,576.18	1.0304	1,645	4.18	0.2044
				<b>0.356</b>	<b>4.549</b>	<b>7,619,597.45</b>	<b>7,187,676.53</b>	<b>3,514,842.00</b>	<b>13,577.61</b>	<b>0.5387</b>	<b>1,573</b>	<b>4.27</b>	<b>0.2037</b>
<b>St Lucie Debt Service Reserve 2012</b>													
60682YQX5	Mitsubishi Intl	01/23/2017	03/31/2017	0.000	1.032	500,000.00	499,675.25	958.47		0.9981	30	0.08	0.0005
3137EADP1	FHLMC	03/20/2013	03/07/2018	0.875	0.953	960,000.00	962,354.12	3,623.04	4,060.00	0.9962	371	1.01	0.0159
N/A	Goldman Sachs M-Mkt	09/12/2012	03/01/2017	0.010	0.010	58,736.48	58,736.48	0.00	150.27	1.0000	0	0.00	0.0000
3130A7UG8	FHLB	04/26/2016	04/26/2017	0.625	0.635	2,000,000.00	2,004,829.03	198.00	4,340.28	0.9999	56	0.15	0.0010
				<b>0.594</b>	<b>0.768</b>	<b>3,518,736.48</b>	<b>3,525,594.88</b>	<b>4,779.51</b>	<b>8,550.55</b>	<b>0.9986</b>	<b>137</b>	<b>0.37</b>	<b>0.0050</b>
<b>St Lucie Decommissioning</b>													
3136G3XZ3	FNMA	07/28/2016	07/28/2021	1.500	1.500	1,000,000.00	988,818.86	0.00	1,375.00	1.0000	1,610	4.27	0.2082
3135G0G72	FNMA	12/24/2015	12/14/2018	1.125	1.400	3,500,000.00	3,503,647.63	27,930.00	8,421.88	0.9920	653	1.77	0.0414
912828RY8	US Treasury	12/24/2015	12/31/2018	1.375	1.310	3,500,000.00	3,523,805.67	(6,709.82)	7,976.52	1.0019	670	1.81	0.0432
912833LQ1	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	1,800,446.29	519,380.55		0.7544	2,542	6.96	0.5132
912828B66	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	414,019.16	(3,828.12)	425.41	1.0096	2,542	6.39	0.4499
3133X8L34	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	617,788.89	(81,857.15)	12,816.39	1.1637	2,749	6.29	0.4448
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	29,738.40	29,738.40	0.00	1,208.93	1.0000	0	0.00	0.0000
36960LQ16	CP: GE	02/01/2017	03/01/2017	0.000	6.695	13,145,000.00	13,145,000.00	68,093.47		0.9948	0	0.00	0.0000
36960LQ16	CP: GE	02/01/2017	03/01/2017	0.000	6.695	50,000,000.00	50,000,000.00	259,008.94		0.9948	0	0.00	0.0000
313385HN9	FHLB	01/20/2017	06/30/2017	0.000	0.551	800,000.00	798,252.96	1,967.78		0.9975	121	0.33	0.0027
				<b>0.187</b>	<b>5.911</b>	<b>74,989,738.40</b>	<b>74,821,517.86</b>	<b>783,985.65</b>	<b>32,224.13</b>	<b>0.9895</b>	<b>188</b>	<b>0.50</b>	<b>0.0266</b>

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<b>St Lucie Forward Sale Agreement</b>													
574204E74	Maryland St Tran	01/27/2017	09/01/2025	4.000	2.203	2,125,000.00	2,573,135.40	(297,500.00)	26,208.33	1.1400	3,106	7.30	0.5892
652113UJ8	Newport Funding Corp	02/02/2017	08/01/2025	0.000	5.618	170,000.00	151,739.17	63,835.00		0.6245	3,075	8.42	0.7458
914455QM5	University of Michig	01/31/2017	04/01/2026	5.000	2.284	2,000,000.00	2,616,743.02	(445,040.00)	10,000.00	1.2225	3,318	7.56	0.6317
130175U91	CA EDL FAC	01/03/2017	07/01/2026	0.000	5.691	2,555,000.00	2,231,799.76	1,055,311.15		0.5870	3,409	9.33	0.9112
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	436,011.19	436,011.19	0.00	170.81	1.0000	0	0.00	0.0000
010824GV6	Alameda County, CA	01/04/2006	08/01/2026	0.000	6.220	740,000.00	557,354.68	530,158.20		0.2836	3,440	9.42	0.9212
34440NDV5	Folsom Cordova, CA	01/03/2005	10/01/2026	0.000	6.221	2,000,000.00	1,504,714.00	1,472,060.00		0.2640	3,501	9.59	0.9524
797300XK1	San Diego, CA	01/03/2005	09/01/2026	0.000	6.222	3,665,000.00	2,736,195.54	2,692,750.09		0.2653	3,471	9.50	0.9361
799561HQ1	San Ysidro, CA	01/04/2006	08/01/2026	0.000	6.222	4,550,000.00	3,408,250.30	3,260,277.61		0.2835	3,440	9.42	0.9209
799561HQ1	San Ysidro, CA	07/03/2006	08/01/2026	0.000	6.219	220,000.00	164,794.52	155,685.20		0.2923	3,440	9.42	0.9209
189342UP1	Clovis, CA	07/03/2006	08/01/2026	0.000	6.224	4,915,000.00	3,696,728.78	3,479,397.31		0.2921	3,440	9.42	0.9211
010824GV6	Alameda County, CA	07/01/2005	08/01/2026	0.000	6.220	5,460,000.00	4,112,373.72	3,959,411.82		0.2748	3,440	9.42	0.9212
93974A4Y7	Washington State	12/31/2007	06/01/2026	0.000	6.222	4,635,000.00	3,554,150.45	3,135,033.24		0.3236	3,379	9.25	0.8892
34440RBX4	Folsom Cordova, CA	01/02/2009	10/01/2026	0.000	6.221	2,290,000.00	1,711,997.13	1,517,928.45		0.3371	3,501	9.59	0.9521
562785GP4	Manhattan Beach, CA	01/02/2009	09/01/2026	0.000	6.251	2,160,000.00	1,602,288.00	1,431,757.84		0.3371	3,471	9.50	0.9358
799289JF1	San Rafael, CA	07/01/2008	08/01/2026	0.000	6.226	3,280,000.00	2,468,895.36	2,197,695.98		0.3300	3,440	9.42	0.9212
010824GV6	Alameda County, CA	07/01/2008	08/01/2026	0.000	6.233	1,265,000.00	952,775.23	848,100.41		0.3296	3,440	9.42	0.9212
69753RCQ5	Palomar Pomerado H.	06/30/2009	08/01/2026	0.000	5.981	660,000.00	474,669.36	418,823.81		0.3654	3,440	9.42	0.9190
399267DB6	Grossmont-Cuyamaca	06/30/2009	08/01/2026	0.000	5.981	215,000.00	162,854.33	136,435.03		0.3654	3,440	9.42	0.9215
44237NDL3	Houston, TX	06/30/2009	09/01/2025	0.000	6.325	3,230,000.00	2,482,997.90	2,049,698.35		0.3654	3,106	8.51	0.7544
219764LF2	Corona-Norco, CA	01/04/2010	08/01/2026	0.000	6.287	1,945,000.00	1,464,802.84	1,247,822.69		0.3584	3,440	9.42	0.9212
34440KBT8	Folsom Cordova, CA	01/04/2010	10/01/2026	0.000	6.223	1,275,000.00	948,848.63	817,981.45		0.3584	3,501	9.59	0.9519
074437CS1	Beaumont, CA	01/04/2010	08/01/2026	0.000	6.287	965,000.00	718,738.27	619,099.69		0.3584	3,440	9.42	0.9207
952347UT7	W. Contra Costa, CA	06/30/2010	08/01/2026	0.000	6.285	1,250,000.00	941,802.50	787,997.94		0.3696	3,440	9.42	0.9212
421290Y76	Hayward, CA	06/30/2010	08/01/2026	0.000	6.286	640,000.00	480,221.44	403,462.40		0.3696	3,440	9.42	0.9210
016394KP2	Alisal, CA	06/23/2010	08/01/2026	0.000	6.286	2,170,000.00	1,614,711.11	1,367,989.70		0.3696	3,440	9.42	0.9206
845389BS3	Southwestern CC	01/04/2011	08/01/2026	0.000	6.291	1,000,000.00	756,762.00	618,912.05		0.3811	3,440	9.42	0.9214
482124MK7	Jurupa, CA Schl Dist	01/04/2011	08/01/2026	0.000	6.291	1,935,000.00	1,467,798.12	1,197,594.82		0.3811	3,440	9.42	0.9216
189849FF4	Coachella Valley, CA	01/04/2011	08/01/2026	0.000	6.291	1,000,000.00	752,706.00	618,912.05		0.3811	3,440	9.42	0.9212
738850QJ8	Poway Calif. Uni Sch	07/01/2011	08/01/2026	0.000	6.290	3,645,000.00	2,770,644.69	2,212,734.50		0.3929	3,440	9.42	0.9217
399267DB6	Grossmont-Cuyamaca	07/01/2011	08/01/2026	0.000	6.290	170,000.00	128,768.54	103,200.24		0.3929	3,440	9.42	0.9215
485052RL0	Kansas City, MO	01/02/2007	04/15/2026	0.000	6.221	4,890,000.00	3,674,959.70	3,389,669.62		0.3068	3,332	9.12	0.8642
399262EB6	Grossmont CA HS Dist	01/10/2013	08/01/2026	0.000	6.309	670,000.00	504,229.94	381,395.46		0.4308	3,440	9.42	0.9212

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<b>St Lucie Forward Sale Agreement (Continued)</b>													
296353KR5	Escondido CA HS Dist	01/10/2013	08/01/2026	0.000	6.309	1,635,000.00	1,231,043.82	930,718.77		0.4308	3,440	9.42	0.9212
906573CC2	Union CA Elem Sch	01/10/2013	09/01/2026	0.000	6.270	380,000.00	288,341.91	216,313.84		0.4308	3,471	9.50	0.9369
189342UP1	Clovis, CA	01/10/2013	08/01/2026	0.000	6.309	125,000.00	94,016.50	71,155.87		0.4308	3,440	9.42	0.9211
624454KQ6	Mountain View CA	07/12/2012	08/01/2026	0.000	6.309	1,500,000.00	1,159,124.25	873,358.91		0.4178	3,440	9.42	0.9225
845389BS3	Southwestern CC	07/12/2012	08/01/2026	0.000	6.309	1,380,000.00	1,044,331.56	803,490.20		0.4178	3,440	9.42	0.9214
364190V21	Galveston County TX	07/12/2012	02/01/2026	0.000	6.545	710,000.00	550,367.15	413,389.89		0.4178	3,259	8.93	0.8293
399262EB6	Grossmont CA HS Dist	07/01/2013	08/01/2026	0.000	6.300	3,375,000.00	2,539,964.25	1,875,995.54		0.4441	3,440	9.42	0.9212
625693GY6	Multnomah County OR	01/02/2014	06/15/2026	0.000	6.371	1,275,000.00	973,899.19	691,097.79		0.4580	3,393	9.29	0.8963
624454KQ6	Mountain View CA	01/02/2014	08/01/2026	0.000	6.305	2,000,000.00	1,545,499.00	1,084,074.96		0.4580	3,440	9.42	0.9225
646136TG6	New Jersey Trans	01/07/2016	12/25/2025	0.000	6.718	1,450,000.00	1,282,340.32	699,412.92		0.5176	3,221	8.82	0.8166
542433GT8	Long Beach Schools	01/07/2016	08/01/2026	0.000	6.329	1,450,000.00	1,263,847.36	699,412.92		0.5176	3,440	9.42	0.9284
515282FM8	LANE CO	01/02/2015	06/15/2026	0.000	6.384	1,080,000.00	944,406.33	554,158.01		0.4869	3,393	9.29	0.9029
597212PJ2	Middletown PA School	07/01/2014	03/01/2026	0.000	6.536	2,565,000.00	1,947,807.14	1,353,793.78		0.4722	3,287	9.00	0.8424
904139CM2	Umatilla OR School	07/01/2014	06/15/2026	0.000	6.376	610,000.00	465,937.83	321,954.86		0.4722	3,393	9.29	0.8963
93974AMP6	Washington State	01/02/2015	06/01/2026	0.000	6.406	2,000,000.00	1,750,554.31	1,026,218.53		0.4869	3,379	9.25	0.8956
937411FB7	Washington Ca	06/28/2007	08/01/2026	0.000	6.220	4,825,000.00	3,627,418.11	3,325,680.03		0.3107	3,440	9.42	0.9211
04109HAZ7	ARKANSAS	07/15/2016	07/01/2026	0.000	6.403	1,025,000.00	895,340.41	477,911.31		0.5337	3,409	9.33	0.9112
249002EU6	DENTON	07/15/2016	08/15/2025	0.000	7.033	1,785,000.00	1,591,866.66	832,265.07		0.5337	3,089	8.46	0.7524
				<b>0.190</b>	<b>6.077</b>	<b>97,296,011.19</b>	<b>77,021,567.72</b>	<b>57,678,995.30</b>		<b>36,379.14</b>	<b>3,381</b>	<b>9.20</b>	<b>0.8875</b>
<b>St Lucie FSA Collateral</b>													
655158CL5	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	99,000.00	91,816.56	48,747.58		0.5019	1,447	3.96	0.1753
799038BD5	San Mateo, CA	07/22/2005	09/01/2020	0.000	4.499	530,000.00	503,836.29	183,330.32		0.5105	1,280	3.50	0.1393
650264RL0	Newark, CA Schools	06/22/2004	08/01/2026	0.000	5.380	3,300,000.00	2,500,647.60	2,279,607.00		0.3092	3,440	9.42	0.9215
N/A	Goldman Sachs M-Mkt	07/31/2009	03/01/2017	0.010	0.010	266,665.39	266,665.39	0.00	1.95	1.0000	0	0.00	0.0000
93974A8P2	Washington State	02/11/2008	12/01/2020	0.000	4.252	200,000.00	188,484.80	23,801.71		0.5835	1,371	3.75	0.1584
655158CL5	Noblesville, IN	07/21/2005	02/15/2021	0.000	4.499	1,785,000.00	1,655,480.40	892,143.00		0.5002	1,447	3.96	0.1753
64971WMB3	NYC Transitional Fin	01/27/2017	08/01/2021	2.650	2.324	2,000,000.00	2,158,459.40	(27,800.00)	4,416.67	1.0139	1,614	4.20	0.2039
20772JQN5	Connecticut State	01/27/2017	08/15/2021	3.517	2.348	415,000.00	463,436.08	(20,816.40)	648.69	1.0502	1,628	4.17	0.2026
				<b>0.787</b>	<b>4.082</b>	<b>8,595,665.39</b>	<b>7,828,826.52</b>	<b>3,379,013.21</b>		<b>5,067.31</b>	<b>2,203</b>	<b>5.97</b>	<b>0.4617</b>

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<b>St Lucie General Reserve</b>													
3133782N0	FHLB	03/29/2016	03/10/2017	0.875	0.684	1,000,000.00	1,004,276.12	(1,800.00)	4,156.25	1.0018	9	0.02	0.0001
930863Z81	Wake County	01/31/2017	04/01/2021	5.000	1.334	2,595,000.00	3,085,671.94	(375,626.25)	54,062.50	1.1447	1,492	3.70	0.1645
194475UN7	CLG STATION	02/16/2017	08/15/2026	5.000	2.201	600,000.00	772,904.98	(127,236.00)	2,500.00	1.2121	3,454	7.84	0.6767
574204E74	Maryland St Tran	01/27/2017	09/01/2025	4.000	2.203	1,175,000.00	1,422,792.51	(164,500.00)	14,491.67	1.1400	3,106	7.30	0.5892
64971WP53	NYC Transitional Fin	01/24/2017	08/01/2024	2.250	2.929	5,000,000.00	5,363,990.72	227,700.00	8,701.66	0.9545	2,710	6.86	0.5176
4140043U3	Harris Co, Texas	01/24/2017	08/15/2025	5.250	2.200	1,440,000.00	1,889,499.87	(340,891.20)	3,360.00	1.2367	3,089	7.10	0.5594
92817TGB6	Virgina Pub Sch	01/24/2017	08/01/2022	5.000	1.425	1,000,000.00	1,212,916.86	(176,030.00)	4,166.67	1.1760	1,979	4.84	0.2705
92817TGD2	Virgina Pub Sch	01/24/2017	08/01/2024	5.000	1.825	3,000,000.00	3,807,978.59	(627,330.00)	12,500.00	1.2091	2,710	6.38	0.4560
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	2,000,000.00	2,001,950.49	0.00	1,600.00	1.0000	142	0.39	0.0034
912828U32	US Treasury	11/17/2016	11/15/2019	1.000	1.291	1,000,000.00	991,799.79	8,515.62	2,928.18	0.9915	989	2.67	0.0866
3130AA3R7	FHLB	11/22/2016	11/15/2019	1.375	1.410	1,000,000.00	1,001,761.05	1,020.00	4,048.61	0.9990	989	2.66	0.0863
584002UJ6	MCKLNBRG	02/17/2017	12/01/2020	5.000	1.150	3,000,000.00	3,509,464.02	(409,020.00)	55,416.67	1.1363	1,371	3.43	0.1430
93974A8P2	Washington State	02/11/2008	12/01/2020	0.000	4.252	550,000.00	518,333.20	229,091.50		0.5835	1,371	3.75	0.1584
912828HR4	US Treasury	07/08/2008	02/15/2018	3.500	3.902	162,000.00	166,136.39	5,176.41	219.28	0.9680	351	0.95	0.0144
263597MT0	Duarte, CA	08/10/2006	11/01/2020	0.000	4.910	800,000.00	751,336.00	398,744.00		0.5016	1,341	3.67	0.1521
655158CK7	Noblesville, IN	11/30/2005	08/15/2020	0.000	4.590	1,000,000.00	940,914.50	487,010.00		0.5130	1,263	3.46	0.1361
219764FQ5	Corona-Norco, CA	02/02/2006	09/01/2021	0.000	4.500	360,000.00	329,456.34	180,039.60		0.4999	1,645	4.50	0.2231
508489DC2	Lake County, IL	08/15/2005	01/01/2021	0.000	4.600	1,200,000.00	1,094,428.80	603,720.00		0.4969	1,402	3.85	0.1652
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	1,912,984.95	1,912,984.95	0.00	1,944.47	1.0000	0	0.00	0.0000
31331XZB1	FFCB	08/14/2009	05/18/2017	5.050	3.890	2,470,000.00	2,677,575.37	(190,190.00)	35,688.07	1.0770	78	0.21	0.0015
932889PY8	Walnut Valley, CA	06/09/2005	08/01/2021	0.000	4.800	430,000.00	394,608.21	230,062.90		0.4650	1,614	4.42	0.2155
93974AYZ1	Washington State	12/30/2005	06/01/2021	0.000	4.710	930,000.00	868,023.41	476,346.00		0.4878	1,553	4.25	0.2004
752147DF2	Rancho Santiago, CA	03/10/2005	09/01/2021	0.000	4.850	1,000,000.00	918,386.50	545,930.00		0.4541	1,645	4.50	0.2232
594307AZ3	Michigan City, IN	11/30/2005	07/15/2020	0.000	4.590	1,000,000.00	945,471.50	485,060.00		0.5149	1,232	3.37	0.1296
594307AZ3	Michigan City, IN	11/25/2005	07/15/2020	0.000	4.660	1,000,000.00	945,471.50	490,520.00		0.5095	1,232	3.37	0.1296
799038CE2	San Mateo, CA	08/31/2005	09/01/2021	0.000	4.419	1,000,000.00	925,714.00	503,170.00		0.4968	1,645	4.50	0.2234
799038CE2	San Mateo, CA	02/02/2006	09/01/2021	0.000	4.540	1,000,000.00	925,714.00	503,150.00		0.4969	1,645	4.50	0.2234
834132BY7	Solano County, CA	03/15/2005	08/01/2021	0.000	4.970	2,165,000.00	1,986,633.23	1,196,119.20		0.4475	1,614	4.42	0.2155
265138CC9	Duncanville, TX	03/01/2006	02/15/2020	0.000	4.428	3,500,000.00	3,350,333.00	1,600,655.00		0.5427	1,081	2.97	0.1022
773754FB7	Rocklin, CA Sch Dist	07/27/2005	08/01/2020	0.000	4.540	2,000,000.00	1,888,428.00	980,560.00		0.5097	1,249	3.43	0.1333
073842CN4	Bear Valley, CA	01/05/2006	08/01/2020	0.000	4.590	750,000.00	708,626.63	362,872.50		0.5162	1,249	3.43	0.1333
93974A8P2	Washington State	02/11/2008	12/01/2020	0.000	4.252	500,000.00	471,212.00	208,265.00		0.5835	1,371	3.75	0.1584
64971MS52	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	100,000.00	107,226.67	(10,955.00)	1,432.67	1.1095	791	2.07	0.0563

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<b>St Lucie General Reserve (Continued)</b>													
31358C7S9	FNMA	09/24/2010	11/15/2019	0.000	3.059	4,310,000.00	3,989,551.50	1,044,528.50		0.7577	989	2.71	0.0856
777543TK5	Rosemount, IL	01/17/2012	12/01/2020	4.000	3.762	225,000.00	232,899.30	(4,007.25)	2,250.00	1.0178	1,371	3.50	0.1453
503678NW0	La Mesa, CA	03/31/2005	08/01/2021	0.000	5.060	580,000.00	532,992.45	323,611.00		0.4420	1,614	4.42	0.2155
452152HG9	State of Illinois	01/17/2012	06/01/2023	4.950	4.580	250,000.00	257,638.88	(8,115.00)	3,093.75	1.0325	2,283	5.46	0.3346
912828PX2	US Treasury	03/16/2011	02/15/2021	3.625	3.248	510,000.00	547,012.65	(16,176.56)	714.99	1.0317	1,447	3.73	0.1638
189342TH1	Clovis, CA	02/02/2006	08/01/2021	0.000	4.550	500,000.00	458,471.75	251,020.00		0.4980	1,614	4.42	0.2155
265138CD7	Duncanville, TX	03/27/2006	02/15/2021	0.000	4.460	1,250,000.00	1,166,097.50	601,675.00		0.5187	1,447	3.96	0.1754
31331VFZ4	FFCB	07/20/2010	11/10/2020	5.375	3.400	1,050,000.00	1,198,048.50	(178,920.00)	17,401.56	1.1704	1,350	3.37	0.1378
799038BD5	San Mateo, CA	07/22/2005	09/01/2020	0.000	4.499	750,000.00	712,975.88	367,117.50		0.5105	1,280	3.50	0.1393
912828QN3	US Treasury	10/24/2013	05/15/2021	3.125	1.900	1,010,000.00	1,072,030.34	(86,717.97)	9,242.06	1.0859	1,536	3.95	0.1824
802649LN1	Santa Rosa, CA	06/29/2005	09/01/2021	0.000	4.410	1,000,000.00	924,586.50	506,120.00		0.4939	1,645	4.50	0.2234
802649LN1	Santa Rosa, CA	07/11/2005	09/01/2021	0.000	4.470	1,000,000.00	924,586.50	510,060.00		0.4899	1,645	4.50	0.2234
802649LN1	Santa Rosa, CA	07/15/2005	09/01/2021	0.000	4.500	2,000,000.00	1,849,173.00	1,024,260.00		0.4879	1,645	4.50	0.2234
969275PH3	William S. Hart, CA	01/31/2006	09/01/2020	0.000	4.499	3,000,000.00	2,833,491.00	1,432,260.00		0.5226	1,280	3.50	0.1392
969275PH3	William S. Hart, CA	06/23/2005	09/01/2020	0.000	4.560	1,000,000.00	944,497.00	495,830.00		0.5042	1,280	3.50	0.1392
189849CB6	Coachella Valley, CA	10/21/2004	08/01/2021	0.000	4.825	1,675,000.00	1,536,649.19	922,322.00		0.4494	1,614	4.42	0.2155
190335CB3	Coast Community Col.	04/05/2005	08/01/2021	0.000	5.080	1,500,000.00	1,386,680.25	838,575.00		0.4409	1,614	4.42	0.2157
44237NAQ5	Houston, TX	08/12/2005	09/01/2020	0.000	4.600	1,500,000.00	1,408,547.25	743,565.00		0.5043	1,280	3.50	0.1391
59333NKB8	Miami-Dade County	07/08/2005	10/01/2020	0.000	4.450	1,075,000.00	1,013,606.75	525,105.25		0.5115	1,310	3.59	0.1454
669096MS5	Norwalk-La Mirada CA	10/28/2005	08/01/2021	0.000	4.680	1,695,000.00	1,559,456.78	877,348.95		0.4824	1,614	4.42	0.2156
669096MS5	Norwalk-La Mirada CA	05/27/2005	08/01/2021	0.000	4.710	1,330,000.00	1,223,644.56	703,729.60		0.4709	1,614	4.42	0.2156
799561HK4	San Ysidro, CA	08/29/2005	08/01/2021	0.000	4.480	2,140,000.00	1,963,754.95	1,083,096.80		0.4939	1,614	4.42	0.2155
952347QA3	W. Contra Costa, CA	02/11/2008	08/01/2021	0.000	4.339	490,000.00	449,713.92	215,173.70		0.5609	1,614	4.42	0.2155
952347QA3	W. Contra Costa, CA	09/26/2005	08/01/2021	0.000	4.500	1,000,000.00	917,783.50	506,010.00		0.4940	1,614	4.42	0.2155
952347QA3	W. Contra Costa, CA	11/16/2005	08/01/2021	0.000	4.780	1,160,000.00	1,064,628.86	607,677.60		0.4761	1,614	4.42	0.2155
834132BY7	Solano County, CA	03/08/2005	08/01/2021	0.000	4.850	515,000.00	472,570.95	280,283.60		0.4558	1,614	4.41	0.2147
799038BD5	San Mateo, CA	07/22/2005	09/01/2020	0.000	4.489	220,000.00	209,139.59	107,687.80		0.5105	1,280	3.50	0.1393
655158CL5	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	371,000.00	344,080.24	184,806.23		0.5019	1,447	3.96	0.1753
655158CL5	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	530,000.00	491,543.20	264,576.19		0.5019	1,447	3.96	0.1753
977123YH5	State of Wisconsin	04/06/2016	07/01/2022	5.037	3.224	1,700,000.00	1,830,990.10	(172,788.00)	13,795.78	1.1016	1,948	4.76	0.2584
3135G0G72	FNMA	12/24/2015	12/14/2018	1.125	1.400	3,000,000.00	3,003,126.54	23,940.00	7,218.75	0.9920	653	1.77	0.0414
3136G3AP0	FNMA	03/15/2016	03/15/2019	1.250	1.250	2,000,000.00	2,010,047.67	0.00	11,527.78	1.0000	744	2.01	0.0521
912828D56	US Treasury	04/06/2016	08/15/2024	2.375	1.684	137,000.00	138,089.12	(7,347.31)	125.84	1.0536	2,724	6.88	0.5170



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<b>St Lucie General Reserve (Continued)</b>													
9128282F6	US Treasury	09/22/2016	08/31/2021	1.125	1.206	1,000,000.00	972,621.56	3,906.25	31.08	0.9961	1,644	4.40	0.2189
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	700,000.00	700,666.76	0.00	560.00	1.0000	142	0.39	0.0034
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	100,000.00	100,095.25	0.00	80.00	1.0000	142	0.39	0.0034
				<b>1.371</b>	<b>3.337</b>	<b>88,912,984.95</b>	<b>89,333,510.88</b>	<b>21,270,363.16</b>	<b>273,258.29</b>	<b>0.7608</b>	<b>1,441</b>	<b>3.78</b>	<b>0.1932</b>
<b>St Lucie O&amp;M</b>													
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	3,427,047.43	3,427,047.43	0.00	1,940.27	1.0000	0	0.00	0.0000
N/A	Morgan Stanley M-Mkt	02/25/2010	03/01/2017	0.040	0.040	258,644.27	258,644.27	0.00	2,130.07	1.0000	0	0.00	0.0000
3133782N0	FHLB	03/29/2016	03/10/2017	0.875	0.684	1,000,000.00	1,004,276.12	(1,800.00)	4,156.25	1.0018	9	0.02	0.0001
				<b>0.204</b>	<b>0.163</b>	<b>4,685,691.70</b>	<b>4,689,967.82</b>	<b>(1,800.00)</b>	<b>8,226.59</b>	<b>1.0004</b>	<b>2</b>	<b>0.01</b>	<b>0.0000</b>
<b>St Lucie R&amp;R</b>													
912828U32	US Treasury	11/29/2016	11/15/2019	1.000	1.361	500,000.00	495,899.90	5,215.00	1,464.09	0.9896	989	2.67	0.0866
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	737,967.97	737,967.97	0.00	563.80	1.0000	0	0.00	0.0000
3133EE4K3	FFCB	07/21/2015	07/21/2017	0.720	0.720	1,200,000.00	1,201,143.02	0.00	960.00	1.0000	142	0.39	0.0034
3135G0ZA4	FNMA	03/31/2014	02/19/2019	1.875	1.801	1,290,000.00	1,305,628.38	(4,373.10)	806.25	1.0034	720	1.94	0.0490
912828ST8	US Treasury	02/28/2014	04/30/2019	1.250	1.520	2,000,000.00	2,005,566.62	26,718.76	8,356.35	0.9866	790	2.13	0.0579
				<b>1.099</b>	<b>1.208</b>	<b>5,727,967.97</b>	<b>5,746,205.89</b>	<b>27,560.66</b>	<b>12,150.49</b>	<b>0.9952</b>	<b>554</b>	<b>1.50</b>	<b>0.0395</b>
	<b>STL Pool Summary</b>			<b>0.582</b>	<b>4.640</b>	<b>307,188,771.25</b>	<b>285,929,580.24</b>	<b>86,890,128.39</b>	<b>405,256.00</b>	<b>0.7167</b>	<b>1,663</b>	<b>4.48</b>	<b>0.3635</b>
<b>Stanton Contingency</b>													
521841BC9	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	200,000.00	198,287.88	6,028.00		0.9699	532	1.46	0.0284
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	837,715.79	837,715.79	0.00	197.78	1.0000	0	0.00	0.0000
				<b>0.016</b>	<b>0.233</b>	<b>1,037,715.79</b>	<b>1,036,003.67</b>	<b>6,028.00</b>	<b>197.78</b>	<b>0.9942</b>	<b>103</b>	<b>0.28</b>	<b>0.0055</b>

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<b>Stanton Debt Service 2008</b>													
N/A	Goldman Sachs M-Mkt	12/29/2008	03/01/2017	0.010	0.010	317,205.93	317,205.93	0.00	214.47	1.0000	0	0.00	0.0000
63873JQM5	Natexis US Financial	11/18/2016	03/21/2017	0.000	0.913	500,000.00	499,791.75	1,554.58		0.9969	20	0.05	0.0003
71838LQX3	PH MORR	01/20/2017	03/31/2017	0.000	0.731	1,200,000.00	1,199,220.59	1,703.33		0.9986	30	0.08	0.0005
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	750,000.00	749,512.87	665.00		0.9991	30	0.08	0.0005
03028TQW1	AMTRAN	02/28/2017	03/30/2017	0.000	0.740	500,000.00	499,687.27	308.33		0.9994	29	0.08	0.0005
				<b>0.001</b>	<b>0.715</b>	<b>3,267,205.93</b>	<b>3,265,418.41</b>	<b>4,231.24</b>	<b>214.47</b>	<b>0.9987</b>	<b>25</b>	<b>0.07</b>	<b>0.0004</b>
<b>Stanton Debt Service 2009A</b>													
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	350,000.00	349,772.67	310.33		0.9991	30	0.08	0.0005
03028TQW1	AMTRAN	02/28/2017	03/30/2017	0.000	0.740	100,000.00	99,937.45	61.67		0.9994	29	0.08	0.0005
N/A	Goldman Sachs M-Mkt	12/31/2009	03/01/2017	0.010	0.010	90,181.07	90,181.07	0.00	83.43	1.0000	0	0.00	0.0000
				<b>0.002</b>	<b>0.683</b>	<b>540,181.07</b>	<b>539,891.19</b>	<b>372.00</b>	<b>83.43</b>	<b>0.9993</b>	<b>25</b>	<b>0.07</b>	<b>0.0004</b>
<b>Stanton Debt Service 2013A</b>													
N/A	Goldman Sachs M-Mkt	08/27/2013	03/01/2017	0.010	0.010	0.00	0.00	0.00	98.31	1.0000	0	0.00	0.0000
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.31</b>				
<b>Stanton General Reserve</b>													
31331XA77	FFCB	08/26/2009	10/01/2018	5.400	4.084	93,000.00	100,933.57	(9,215.37)	2,092.50	1.0991	579	1.51	0.0330
912828JH4	US Treasury	06/28/2011	08/15/2018	4.000	2.102	400,000.00	417,634.41	(50,046.88)	618.78	1.1251	532	1.43	0.0289
3133X8AS1	FHLB	07/22/2009	08/15/2019	5.125	4.216	4,650,000.00	5,067,631.46	(343,542.00)	10,591.67	1.0739	897	2.34	0.0699
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	1,399,880.48	1,399,880.48	0.00	392.38	1.0000	0	0.00	0.0000
521841BC9	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	500,000.00	495,719.70	15,070.00		0.9699	532	1.46	0.0284
313586RC5	FNMA	11/17/2014	10/09/2019	0.000	2.175	225,000.00	215,662.50	22,605.75		0.8995	952	2.61	0.0803
912828SS0	US Treasury	02/28/2014	04/30/2017	0.875	0.710	120,000.00	120,405.83	(618.75)	350.97	1.0052	60	0.17	0.0011
3133EFC70	FFCB	02/25/2016	02/22/2019	1.120	1.137	600,000.00	598,416.86	300.00	168.00	0.9995	723	1.96	0.0494
3133EGJ30	FFCB	11/18/2016	11/18/2019	1.100	1.339	1,000,000.00	993,506.54	7,000.00	3,147.22	0.9930	992	2.67	0.0870
3137EADL0	FHLMC	10/17/2016	09/29/2017	1.000	0.709	500,000.00	502,827.68	0.00	2,125.00	1.0027	212	0.58	0.0066
31331YF21	FFCB	10/28/2008	04/16/2018	4.250	5.158	140,000.00	153,744.85	9,431.80	2,231.25	0.9326	411	1.10	0.0190
3130A9AE1	FHLB	09/22/2016	10/01/2018	0.875	0.921	500,000.00	499,813.11	470.00	1,814.90	0.9991	579	1.57	0.0336
				<b>2.900</b>	<b>2.523</b>	<b>10,127,880.48</b>	<b>10,566,176.99</b>	<b>(348,545.45)</b>	<b>23,532.67</b>	<b>1.0346</b>	<b>672</b>	<b>1.78</b>	<b>0.0505</b>

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<b>Stanton O&amp;M</b>													
3135G0PQ0	FNMA	10/31/2016	10/26/2017	0.875	0.727	1,000,000.00	1,003,643.41	(1,433.00)	3,038.19	1.0014	239	0.65	0.0078
31359MSD6	FNMA	07/20/2010	06/05/2018	4.600	2.850	200,000.00	211,123.66	(24,518.00)	2,197.78	1.1226	461	1.23	0.0228
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	3,729,708.18	3,729,708.18	0.00	956.73	1.0000	0	0.00	0.0000
N/A	Morgan Stanley M-Mkt	01/31/2011	03/01/2017	0.040	0.040	40,726.39	40,726.39	0.00	174.48	1.0000	0	0.00	0.0000
912828Q45	US Treasury	02/28/2017	03/31/2018	0.875	0.918	1,000,000.00	1,003,847.14	470.00	3,653.85	0.9995	395	1.08	0.0177
				<b>0.460</b>	<b>0.384</b>	<b>5,970,434.57</b>	<b>5,989,048.78</b>	<b>(25,481.00)</b>	<b>10,021.03</b>	<b>1.0043</b>	<b>122</b>	<b>0.33</b>	<b>0.0050</b>
<b>Stanton R&amp;R</b>													
N/A	Federated M-Mkt	09/14/2010	03/01/2017	0.020	0.020	739,510.44	739,510.44	0.00	392.36	1.0000	0	0.00	0.0000
31359MSD6	FNMA	07/21/2010	06/05/2018	4.600	2.850	100,000.00	105,561.83	(12,259.00)	1,098.89	1.1226	461	1.23	0.0228
521841BC9	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	300,000.00	297,431.82	9,042.00		0.9699	532	1.46	0.0284
3137EADX4	FHLMC	12/16/2015	12/15/2017	1.000	1.072	300,000.00	301,014.66	426.00	633.33	0.9986	289	0.79	0.0105
3135G0PQ0	FNMA	10/31/2016	10/26/2017	0.875	0.717	500,000.00	501,821.70	(716.50)	1,519.10	1.0014	239	0.65	0.0078
912828G4	US Treasury	10/21/2016	09/15/2019	0.875	0.962	1,000,000.00	990,545.86	2,470.00	4,059.03	0.9975	928	2.51	0.0775
3137EADV8	FHLMC	05/25/2016	07/14/2017	0.750	0.723	1,000,000.00	1,001,283.83	(300.00)	979.17	1.0003	135	0.37	0.0032
24916TDM8	DENVER CO	05/27/2016	09/15/2019	5.000	0.617	500,000.00	566,989.92	(71,475.00)	11,533.15	1.1430	928	2.38	0.0734
				<b>1.202</b>	<b>0.746</b>	<b>4,439,510.44</b>	<b>4,504,160.06</b>	<b>(72,812.50)</b>	<b>20,215.03</b>	<b>1.0164</b>	<b>437</b>	<b>1.17</b>	<b>0.0305</b>
<b>STN Pool Summary</b>				<b>1.476</b>	<b>1.343</b>	<b>25,382,928.28</b>	<b>25,900,699.10</b>	<b>(436,207.71)</b>	<b>54,362.72</b>	<b>1.0172</b>	<b>381</b>	<b>1.01</b>	<b>0.0270</b>
<b>Stanton II Contingency</b>													
313586RC5	FNMA	11/17/2014	10/09/2019	0.000	2.175	710,000.00	680,534.99	71,333.70		0.8995	952	2.61	0.0803
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	374,294.28	374,294.28	0.00	85.87	1.0000	0	0.00	0.0000
				<b>0.007</b>	<b>1.431</b>	<b>1,084,294.28</b>	<b>1,054,829.27</b>	<b>71,333.70</b>	<b>85.87</b>	<b>0.9342</b>	<b>623</b>	<b>1.71</b>	<b>0.0526</b>
<b>Stanton II Debt Service 2000</b>													
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	177,518.49	177,518.49	0.00	136.30	1.0000	0	0.00	0.0000
60682YQW7	Mitsubishi Intl	10/28/2016	03/30/2017	0.000	0.984	1,200,000.00	1,199,249.44	4,998.00		0.9958	29	0.08	0.0005
				<b>0.001</b>	<b>0.859</b>	<b>1,377,518.49</b>	<b>1,376,767.93</b>	<b>4,998.00</b>	<b>136.30</b>	<b>0.9964</b>	<b>25</b>	<b>0.07</b>	<b>0.0004</b>

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<b>Stanton II Debt Service 2004</b>													
313397DR9	FHLMC	10/31/2016	03/29/2017	0.000	0.409	1,000,000.00	999,668.37	1,690.00		0.9983	28	0.08	0.0004
N/A	Goldman Sachs M-Mkt	03/03/2008	03/01/2017	0.010	0.010	491,976.80	491,976.80	0.00	10.91	1.0000	0	0.00	0.0000
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	500,000.00	499,675.25	443.33		0.9991	30	0.08	0.0005
63873JQX1	CP: Natixis	01/23/2017	03/31/2017	0.000	0.801	500,000.00	499,675.25	744.44		0.9985	30	0.08	0.0005
				<b>0.002</b>	<b>0.496</b>	<b>2,491,976.80</b>	<b>2,490,995.67</b>	<b>2,877.77</b>	<b>10.91</b>	<b>0.9988</b>	<b>23</b>	<b>0.06</b>	<b>0.0004</b>
<b>Stanton II Debt Service 2009A</b>													
N/A	Goldman Sachs M-Mkt	12/31/2009	03/01/2017	0.010	0.010	193,517.85	193,517.85	0.00	29.35	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>193,517.85</b>	<b>193,517.85</b>	<b>0.00</b>	<b>29.35</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>Stanton II Debt Service 2012</b>													
N/A	Goldman Sachs M-Mkt	09/12/2012	03/01/2017	0.010	0.010	1,730,733.41	1,730,733.41	0.00	311.23	1.0000	0	0.00	0.0000
313385DT0	FHLB	01/20/2017	03/31/2017	0.000	0.531	750,000.00	749,731.35	772.92		0.9990	30	0.08	0.0005
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	700,000.00	699,545.34	620.67		0.9991	30	0.08	0.0005
				<b>0.005</b>	<b>0.316</b>	<b>3,180,733.41</b>	<b>3,180,010.10</b>	<b>1,393.59</b>	<b>311.23</b>	<b>0.9996</b>	<b>14</b>	<b>0.04</b>	<b>0.0002</b>
<b>Stanton II Debt Service Reserve 2012</b>													
07274LQX8	BAYERISCHE	02/21/2017	03/31/2017	0.000	0.841	400,000.00	399,740.20	354.67		0.9991	30	0.08	0.0005
63873JQM5	Natexis US Financial	11/18/2016	03/21/2017	0.000	0.913	2,000,000.00	1,999,167.01	6,218.32		0.9969	20	0.05	0.0003
N/A	Goldman Sachs M-Mkt	09/12/2012	03/01/2017	0.010	0.010	96,723.88	96,723.88	0.00	271.92	1.0000	0	0.00	0.0000
3135G0R21	FNMA	10/28/2016	10/28/2019	1.300	1.300	1,300,000.00	1,300,732.34	0.00	5,774.17	1.0000	971	2.61	0.0835
3130A7UG8	FHLB	04/26/2016	04/26/2017	0.625	0.635	500,000.00	501,207.26	49.50	1,085.07	0.9999	56	0.15	0.0010
				<b>0.466</b>	<b>0.971</b>	<b>4,296,723.88</b>	<b>4,297,570.69</b>	<b>6,622.49</b>	<b>7,131.16</b>	<b>0.9985</b>	<b>312</b>	<b>0.84</b>	<b>0.0256</b>

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<b>Stanton II General Reserve</b>													
912828PX2	US Treasury	04/06/2016	02/15/2021	3.625	1.231	220,000.00	235,966.24	(24,767.60)	308.43	1.1126	1,447	3.73	0.1638
31331VFZ4	FFCB	04/06/2016	11/10/2020	5.375	1.536	196,000.00	223,635.72	(33,257.28)	3,248.29	1.1697	1,350	3.37	0.1378
31331YEH9	FFCB	04/06/2016	11/15/2019	5.150	1.109	170,000.00	188,825.19	(24,228.40)	2,577.86	1.1425	989	2.54	0.0817
3136G3AP0	FNMA	03/15/2016	03/15/2019	1.250	1.250	1,000,000.00	1,005,023.84	0.00	5,763.89	1.0000	744	2.01	0.0521
3136G3X67	FNMA	08/23/2016	08/23/2019	1.100	1.100	1,000,000.00	992,926.85	0.00	244.44	1.0000	905	2.45	0.0738
3136G3Y25	FNMA	08/25/2016	08/25/2021	1.500	1.500	1,000,000.00	986,890.56	0.00	250.00	1.0000	1,638	4.35	0.2151
3137EADX4	FHLMC	12/16/2015	12/15/2017	1.000	1.072	300,000.00	301,014.66	426.00	633.33	0.9986	289	0.79	0.0105
912828SY7	US Treasury	05/20/2014	05/31/2017	0.625	0.815	918,000.00	919,488.17	5,199.61	1,434.38	0.9943	91	0.25	0.0019
232263DV2	Cuyahoga County, OH	09/28/2010	06/01/2020	4.484	4.211	275,000.00	294,150.73	(5,920.75)	3,082.75	1.0215	1,188	3.04	0.1127
64971MS52	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	240,000.00	257,344.00	(26,292.00)	3,438.40	1.1095	791	2.07	0.0563
31331SZY2	FFCB	07/20/2010	06/08/2020	4.550	3.340	6,220,000.00	7,091,765.83	(628,717.60)	65,249.53	1.1011	1,195	3.06	0.1150
912828QN3	US Treasury	05/20/2011	05/15/2021	3.125	3.208	1,700,000.00	1,804,407.50	11,953.04	15,555.94	0.9930	1,536	3.95	0.1824
777543TK5	Rosemount, IL	01/17/2012	12/01/2020	4.000	3.762	195,000.00	201,846.06	(3,472.95)	1,950.00	1.0178	1,371	3.50	0.1453
941247Q27	City of Waterbury CT	06/29/2011	09/01/2021	4.590	4.314	1,500,000.00	1,610,019.00	(33,735.00)	34,425.00	1.0225	1,645	4.06	0.1934
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	1,266,103.17	1,266,103.17	0.00	423.62	1.0000	0	0.00	0.0000
3137EACA5	FHLMC	07/22/2009	03/27/2019	3.750	3.858	187,000.00	199,364.76	1,625.03	2,999.79	0.9913	756	1.98	0.0524
31331YEH9	FFCB	10/29/2009	11/15/2019	5.150	4.111	257,000.00	285,459.26	(21,780.75)	3,897.12	1.0847	989	2.54	0.0817
31331GCA5	FFCB	07/20/2010	09/18/2019	4.500	3.340	1,000,000.00	1,136,585.00	(90,830.00)	20,375.00	1.0908	931	2.40	0.0745
31331XWK4	FFCB	10/21/2008	04/25/2017	5.100	4.880	480,000.00	520,667.21	(7,276.80)	8,568.00	1.0152	55	0.15	0.0010
3130AA3R7	FHLB	11/22/2016	11/15/2019	1.375	1.410	1,000,000.00	1,001,761.05	1,020.00	4,048.61	0.9990	989	2.66	0.0863
3130AA3R7	FHLB	11/29/2016	11/15/2019	1.375	1.428	500,000.00	500,880.52	765.00	2,024.31	0.9985	989	2.66	0.0863
				<b>3.162</b>	<b>2.570</b>	<b>19,624,103.17</b>	<b>21,024,125.32</b>	<b>(879,290.45)</b>	<b>180,498.69</b>	<b>1.0448</b>	<b>1,036</b>	<b>2.68</b>	<b>0.1043</b>
<b>Stanton II O&amp;M</b>													
912828UJ7	US Treasury	01/20/2017	01/31/2018	0.875	0.875	750,000.00	750,979.99	0.00	525.73	1.0000	336	0.92	0.0133
N/A	Morgan Stanley M-Mkt	10/30/2009	03/01/2017	0.040	0.040	30.66	30.66	0.00	84.78	1.0000	0	0.00	0.0000
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	1,146,775.49	1,146,775.49	0.00	1,331.43	1.0000	0	0.00	0.0000
3133787H8	FHLB	07/28/2016	08/15/2017	1.150	0.672	1,000,000.00	1,002,546.47	(4,984.00)	511.11	1.0050	167	0.46	0.0044
22533TRB4	CP: Credit Agricole	10/17/2016	04/11/2017	0.000	1.086	1,500,000.00	1,498,589.91	7,920.00		0.9947	41	0.11	0.0007
313379DT3	FHLB	07/27/2016	06/08/2018	1.250	0.870	1,700,000.00	1,709,834.56	(11,913.36)	4,899.31	1.0070	464	1.26	0.0230
				<b>0.649</b>	<b>0.731</b>	<b>6,096,806.15</b>	<b>6,108,757.08</b>	<b>(8,977.36)</b>	<b>7,352.36</b>	<b>1.0015</b>	<b>208</b>	<b>0.57</b>	<b>0.0089</b>

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<b>Stanton II R&amp;R</b>													
3136G3F42	FNMA	07/26/2016	07/26/2019	1.130	1.130	1,000,000.00	995,170.83	0.00	1,098.61	1.0000	877	2.37	0.0697
9128282F6	US Treasury	09/22/2016	08/31/2021	1.125	1.206	1,500,000.00	1,458,932.34	5,859.37	46.62	0.9961	1,644	4.40	0.2189
3137EADL0	FHLMC	10/17/2016	09/29/2017	1.000	0.709	1,000,000.00	1,005,655.37	(2,748.00)	4,250.00	1.0027	212	0.58	0.0066
3137EADX4	FHLMC	12/16/2015	12/15/2017	1.000	1.072	500,000.00	501,691.10	710.00	1,055.56	0.9986	289	0.79	0.0105
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	762,036.53	762,036.53	0.00	581.27	1.0000	0	0.00	0.0000
3130AA3R7	FHLB	11/29/2016	11/15/2019	1.375	1.428	800,000.00	801,408.84	1,224.00	3,238.89	0.9985	989	2.66	0.0863
				<b>0.977</b>	<b>0.960</b>	<b>5,562,036.53</b>	<b>5,524,895.01</b>	<b>5,045.37</b>	<b>10,270.95</b>	<b>0.9991</b>	<b>807</b>	<b>2.17</b>	<b>0.0861</b>
<b>STN2 Pool Summary</b>				<b>1.673</b>	<b>1.580</b>	<b>43,907,710.56</b>	<b>45,251,468.92</b>	<b>(795,996.89)</b>	<b>205,826.82</b>	<b>1.0181</b>	<b>644</b>	<b>1.68</b>	<b>0.0626</b>
<b>Tri City Contingency</b>													
16677JQG4	CHEVRON	11/17/2016	03/16/2017	0.000	0.671	200,000.00	199,938.77	442.94		0.9978	15	0.04	0.0002
64971MS52	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	100,000.00	107,226.67	(10,955.00)	1,432.67	1.1095	791	2.07	0.0563
313397SK8	FHLMC	01/31/2017	01/29/2018	0.000	0.725	200,000.00	198,362.16	1,452.00		0.9927	334	0.91	0.0128
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	355,478.24	355,478.24	0.00	97.92	1.0000	0	0.00	0.0000
3133EEZR4	FFCB	04/29/2015	04/21/2017	0.600	0.631	200,000.00	200,472.62	120.00	433.33	0.9994	51	0.14	0.0009
				<b>0.528</b>	<b>0.610</b>	<b>1,055,478.24</b>	<b>1,061,478.46</b>	<b>(8,940.06)</b>	<b>1,963.92</b>	<b>1.0085</b>	<b>151</b>	<b>0.40</b>	<b>0.0080</b>
<b>Tri City Debt Service 2009A</b>													
N/A	Goldman Sachs M-Mkt	11/01/2011	03/01/2017	0.010	0.010	148,934.58	148,934.58	0.00	30.10	1.0000	0	0.00	0.0000
				<b>0.010</b>	<b>0.010</b>	<b>148,934.58</b>	<b>148,934.58</b>	<b>0.00</b>	<b>30.10</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>Tri City Debt Service 2013A</b>													
N/A	Goldman Sachs M-Mkt	08/27/2013	03/01/2017	0.010	0.010	627,035.99	627,035.99	0.00	126.05	1.0000	0	0.00	0.0000
71838LQX3	PH MORR	01/19/2017	03/31/2017	0.000	0.741	600,000.00	599,610.30	875.67		0.9985	30	0.08	0.0005
				<b>0.005</b>	<b>0.367</b>	<b>1,227,035.99</b>	<b>1,226,646.29</b>	<b>875.67</b>	<b>126.05</b>	<b>0.9993</b>	<b>15</b>	<b>0.04</b>	<b>0.0002</b>

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<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/ Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
<b>Tri City General Reserve</b>													
89232LQ17	ToyIndComm	01/30/2017	03/01/2017	0.000	0.660	75,000.00	75,000.00	41.25		0.9994	0	0.00	0.0000
31331YEH9	FFCB	10/29/2009	11/15/2019	5.150	4.111	174,000.00	193,268.14	(14,746.50)	2,638.52	1.0847	989	2.54	0.0817
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	161,153.47	161,153.47	0.00	46.99	1.0000	0	0.00	0.0000
3133EEZR4	FFCB	04/29/2015	04/21/2017	0.600	0.631	200,000.00	200,472.62	120.00	433.33	0.9994	51	0.14	0.0009
313586RC5	FNMA	11/17/2014	10/09/2019	0.000	2.175	215,000.00	206,077.50	21,601.05		0.8995	952	2.61	0.0803
313397DR9	FHLMC	10/31/2016	03/29/2017	0.000	0.409	100,000.00	99,966.84	169.00		0.9983	28	0.08	0.0004
				<b>1.102</b>	<b>1.516</b>	<b>925,153.47</b>	<b>935,938.57</b>	<b>7,184.80</b>	<b>3,118.84</b>	<b>0.9922</b>	<b>421</b>	<b>1.12</b>	<b>0.0343</b>
<b>Tri City O&amp;M</b>													
3135G0PQ0	FNMA	10/31/2016	10/26/2017	0.875	0.727	500,000.00	501,821.70	(716.50)	1,519.10	1.0014	239	0.65	0.0078
3133EEZR4	FFCB	04/29/2015	04/21/2017	0.600	0.631	200,000.00	200,472.62	120.00	433.33	0.9994	51	0.14	0.0009
912828SN1	US Treasury	03/31/2014	03/31/2019	1.500	1.733	150,000.00	151,554.13	1,669.92	939.56	0.9889	760	2.05	0.0541
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	289,518.78	289,518.78	0.00	320.14	1.0000	0	0.00	0.0000
N/A	Morgan Stanley M-Mkt	01/31/2011	03/01/2017	0.040	0.040	25,410.18	25,410.18	0.00	8.37	1.0000	0	0.00	0.0000
89232LQ17	ToyIndComm	01/30/2017	03/01/2017	0.000	0.660	200,000.00	200,000.00	110.00		0.9994	0	0.00	0.0000
912828UJ7	US Treasury	01/20/2017	01/31/2018	0.875	0.875	150,000.00	150,196.00	0.00	105.15	1.0000	336	0.92	0.0133
912828M72	US Treasury	11/30/2016	11/30/2017	0.875	0.844	300,000.00	300,869.82	(93.75)	659.88	1.0003	274	0.75	0.0096
				<b>0.652</b>	<b>0.701</b>	<b>1,814,928.96</b>	<b>1,819,843.23</b>	<b>1,089.67</b>	<b>3,985.53</b>	<b>0.9994</b>	<b>207</b>	<b>0.56</b>	<b>0.0094</b>
<b>Tri City R&amp;R</b>													
16677JQG4	CHEVRON	11/17/2016	03/16/2017	0.000	0.671	70,000.00	69,978.57	155.03		0.9978	15	0.04	0.0002
89232LQ17	ToyIndComm	01/30/2017	03/01/2017	0.000	0.660	75,000.00	75,000.00	41.25		0.9994	0	0.00	0.0000
N/A	Federated M-Mkt	06/18/2008	03/01/2017	0.020	0.020	143,103.69	143,103.69	0.00	129.72	1.0000	0	0.00	0.0000
3133EEZR4	FFCB	04/29/2015	04/21/2017	0.600	0.631	200,000.00	200,472.62	120.00	433.33	0.9994	51	0.14	0.0009
313397DR9	FHLMC	10/31/2016	03/29/2017	0.000	0.409	100,000.00	99,966.84	169.00		0.9983	28	0.08	0.0004
00280NQG8	CP: Abbey National	10/18/2016	03/16/2017	0.000	0.994	500,000.00	499,846.91	2,048.75		0.9959	15	0.04	0.0002
912828Q52	US Treasury	04/15/2016	04/15/2019	0.875	0.901	200,000.00	198,967.70	156.25	658.65	0.9992	775	2.10	0.0560
3134G8M71	FHLMC	02/26/2016	02/26/2018	1.050	1.050	200,000.00	200,284.58	0.00	29.17	1.0000	362	0.99	0.0150
				<b>0.341</b>	<b>0.775</b>	<b>1,488,103.69</b>	<b>1,487,620.91</b>	<b>2,690.28</b>	<b>1,250.87</b>	<b>0.9982</b>	<b>167</b>	<b>0.45</b>	<b>0.0098</b>
<b>TRI Pool Summary</b>				<b>0.492</b>	<b>0.740</b>	<b>6,659,634.93</b>	<b>6,680,462.04</b>	<b>2,900.36</b>	<b>10,475.31</b>	<b>0.9996</b>	<b>179</b>	<b>0.48</b>	<b>0.0108</b>

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<u>CUSIP</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
				1.086	2.010	1,047,666,988.81	1,034,927,958.70	77,676,113.04	4,037,482.68	0.9257	885	2.38	0.1354