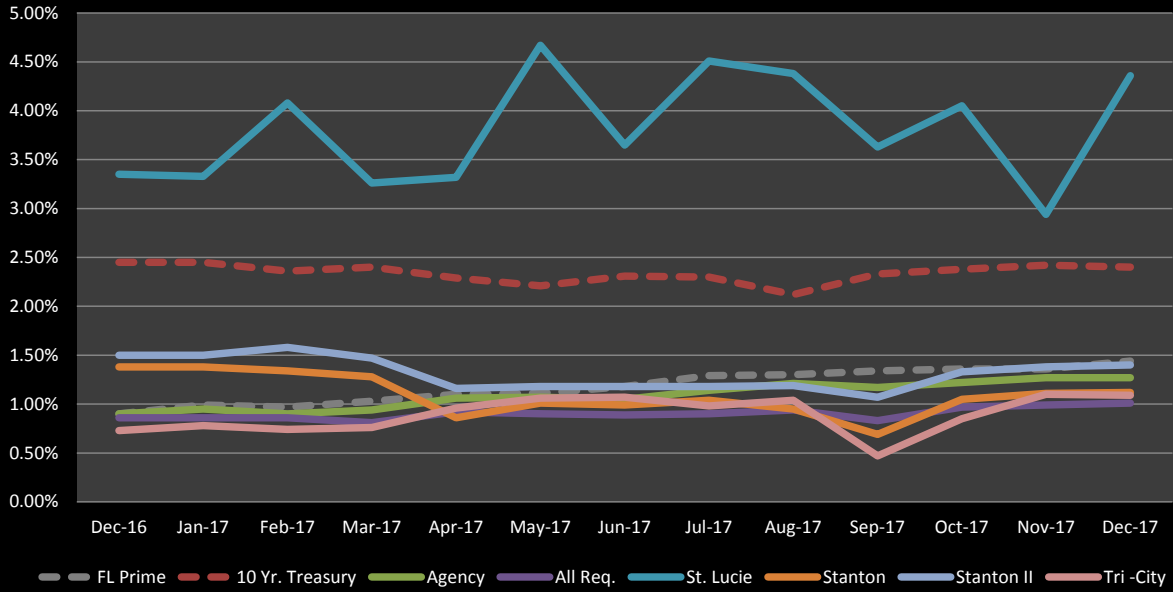
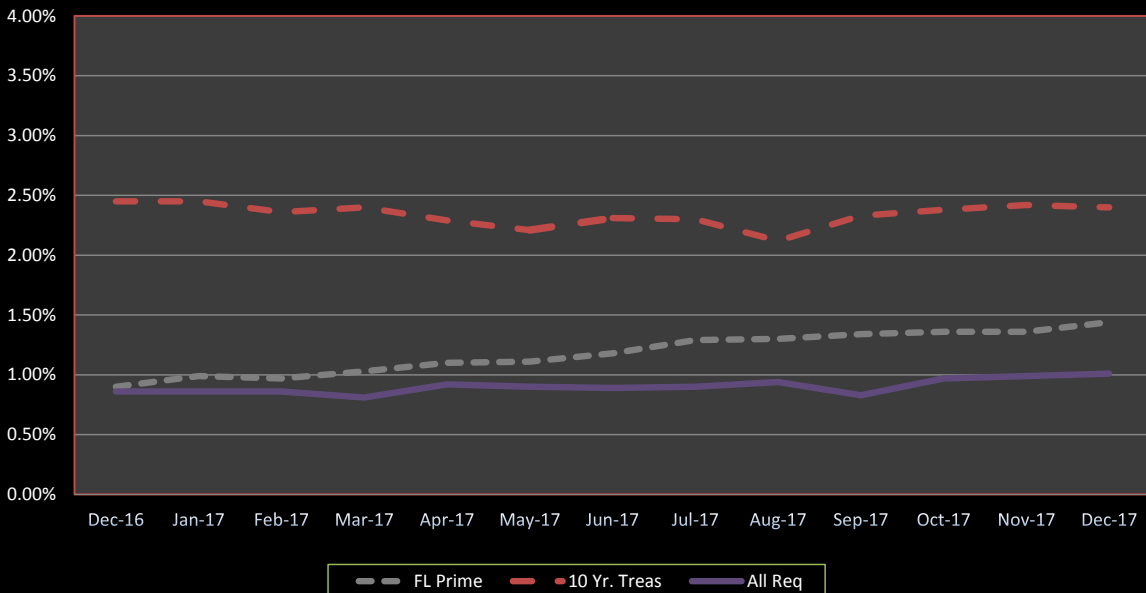


Florida Prime and 10 Year Treasury (Dec 2016 - Dec 2017)



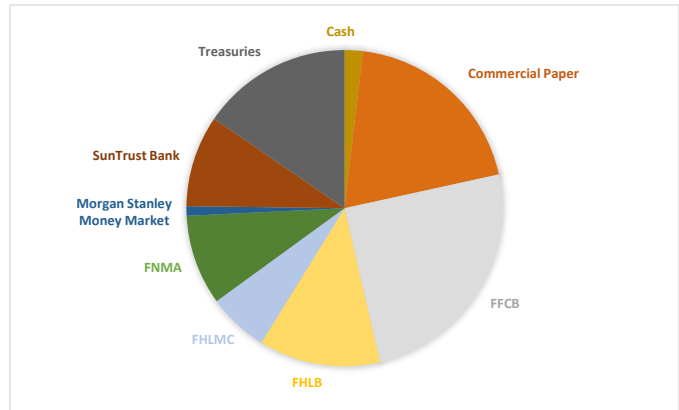
Month	FL Prime	10 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri-City
12/31/2016	0.90%	2.45%	0.90%	0.86%	3.35%	1.38%	1.50%	0.73%
1/31/2017	0.99%	2.45%	0.95%	0.86%	3.33%	1.38%	1.50%	0.78%
2/28/2017	0.97%	2.36%	0.90%	0.86%	4.08%	1.34%	1.58%	0.74%
3/31/2017	1.03%	2.40%	0.94%	0.81%	3.26%	1.28%	1.47%	0.76%
4/30/2017	1.10%	2.29%	1.06%	0.92%	3.32%	0.86%	1.16%	0.96%
5/31/2017	1.11%	2.21%	1.07%	0.90%	4.67%	1.01%	1.18%	1.06%
6/3/2017	1.18%	2.31%	1.05%	0.89%	3.65%	0.99%	1.18%	1.07%
7/31/2017	1.29%	2.30%	1.14%	0.90%	4.51%	1.04%	1.18%	0.98%
8/30/2017	1.30%	2.12%	1.21%	0.94%	4.38%	0.95%	1.19%	1.04%
9/30/2017	1.34%	2.33%	1.17%	0.83%	3.63%	0.69%	1.07%	0.47%
10/31/2017	1.36%	2.38%	1.22%	0.97%	4.05%	1.05%	1.33%	0.85%
11/30/2017	1.36%	2.42%	1.27%	0.99%	2.94%	1.11%	1.38%	1.10%
12/31/2017	1.44%	2.40%	1.27%	1.01%	4.36%	1.12%	1.40%	1.09%

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

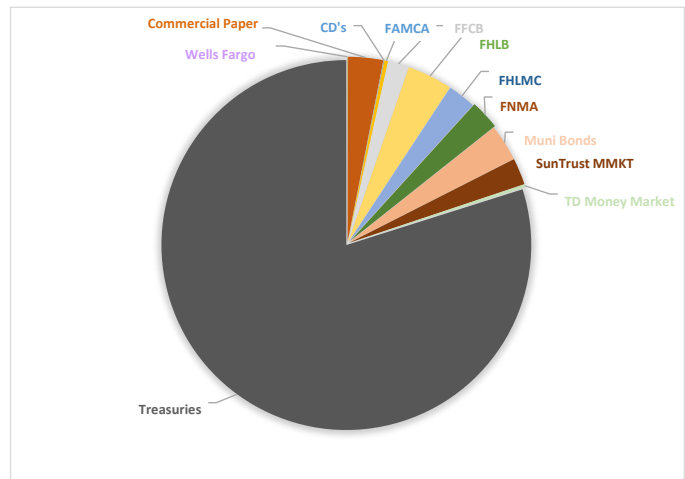


Investment Diversification
December 31, 2017

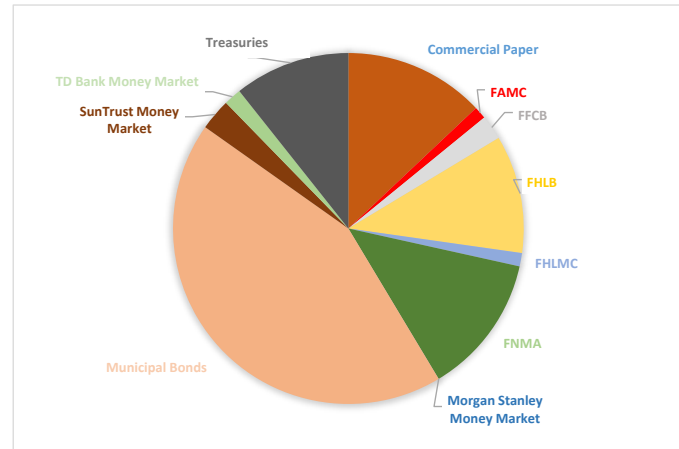
Agency Issuer	Market Value	Percentage
Cash	300,000.00	1.86%
Commercial Paper	3,185,420.00	19.72%
FFCB	4,008,071.37	24.81%
FHLB	2,008,948.73	12.43%
FHLMC	998,333.16	6.18%
FNMA	1,492,196.88	9.24%
Morgan Stanley Money Market	157,393.93	0.97%
SunTrust Bank Money Market	1,512,531.34	9.36%
Treasuries	2,493,789.82	15.44%
TOTAL	16,156,685.23	100.00%



All-Requirements Issuer	Market Value	Percentage
Cash	248,076.14	0.04%
Commercial Paper	19,247,835.18	3.06%
CD's	480,984.99	0.08%
FAMCA	2,022,062.62	0.32%
FFCB	11,469,281.41	1.82%
FHLB	24,845,304.97	3.95%
FHLMC	15,519,327.69	2.47%
FNMA	16,244,737.88	2.58%
Municipal Bonds	20,138,534.63	3.20%
Morgan Stanley Money Market	0.00	0.00%
SunTrust Bank Money Market	14,689,361.03	2.34%
TD Money Market	1,653,698.83	0.26%
Treasuries	502,245,804.22	79.87%
Wells Fargo Money Market	55,991.36	0.01%
TOTAL	628,861,000.95	100.00%



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	20,691,207.85	12.96% *
FAMC	1,821,402.47	1.14%
FFCB	3,615,461.89	2.27%
FHLB	17,354,145.16	10.87%
FHLMC	1,960,526.82	1.23%
FNMA	20,619,610.71	12.92%
Morgan Stanley Money Market	8,836.36	0.01%
Municipal Bonds	69,284,850.67	43.41% *
SunTrust Money Market	4,635,934.64	2.90%
TD Bank Money Market	2,578,284.22	1.62%
US Treasuries	17,047,341.99	10.68%
Total	159,617,602.78	100.00%

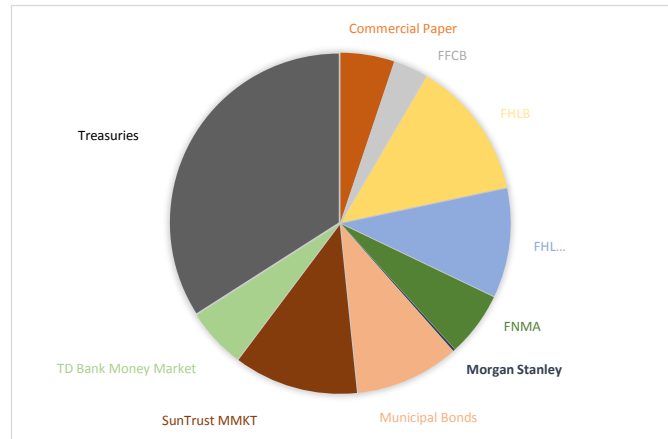


* - Investments held under the Forward Sale and Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.

**Investment Diversification
December 31, 2017**

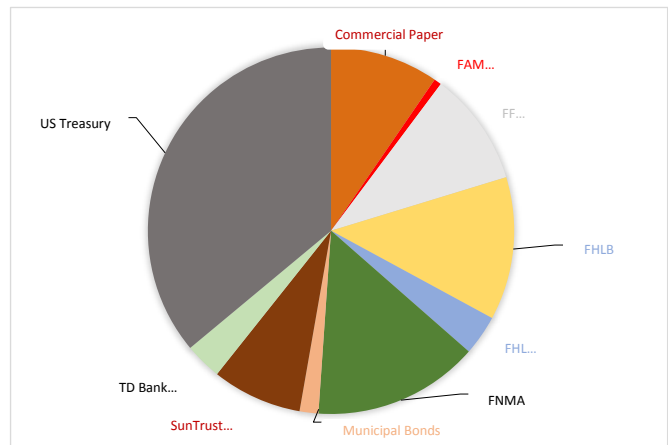
Stanton

Issuer	Market Value	Percentage
Cash	0.00	0.00%
Commercial Paper	1,095,780.94	5.15%
FFCB	698,008.39	3.28%
FHLB	2,820,737.21	13.25%
FHLMC	2,219,465.72	10.42%
FNMA	1,311,502.30	6.16%
Morgan Stanley Money Market	40,984.84	0.19%
Municipal Bonds	2,112,195.59	9.92%
SunTrust Money Market	2,527,938.91	11.87%
TD Bank Money Market	1,216,172.31	5.71%
US Treasuries	7,247,221.52	34.04%
Total	21,290,007.73	100.00%



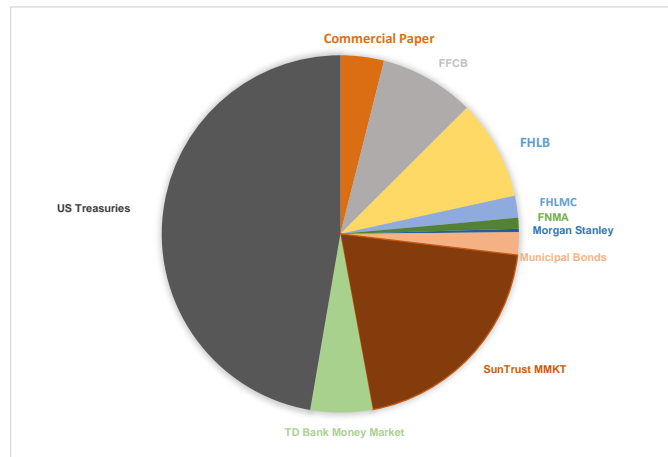
Stanton II

Cash	0.00	0.00%
Cash Collateral Posted	0.00	0.00%
Commercial Paper	4,583,748.92	9.57%
FAMCA	315,208.51	0.66%
FFCB	4,814,715.27	10.05%
FHLB	6,049,219.06	12.63%
FHLMC	1,696,062.76	3.54%
FNMA	7,016,923.63	14.65%
Morgan Stanley Money Market	30.83	0.00%
Municipal Bonds	793,253.99	1.66%
SunTrust Money Market	3,804,694.85	7.94%
TD Bank Money Market	1,561,267.78	3.26%
US Treasury	17,262,536.08	36.04%
Total	47,897,661.68	100.00%



Tri-City

Issuer	Market Value	Percentage
Cash	0.00	0.00%
Commercial Paper	199,188.32	3.93%
FFCB	435,193.05	8.60%
FHLB	457,533.03	9.04%
FHLMC	100,330.82	1.98%
FNMA	50,049.69	0.99%
Morgan Stanley Money Market	15,518.27	0.31%
Municipal Bonds	103,520.97	2.04%
SunTrust Bank Money Market	1,022,636.23	20.20%
TD Bank Money Market	284,259.19	5.62%
US Treasuries	2,394,236.97	47.29%
Total	5,062,466.54	100.00%



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<u>CUSIP</u>	<u>ContNo</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>
Agency O&M														
06120BGH4	121184	Bank of China	10/23/2017	07/17/2018	0.000	1.722	700,000.00	692,928.01	8,825.83		0.9874	197	0.54	0.0055
19121BA82	120523	CP: Coca-Cola Co.	06/08/2017	01/08/2018	0.000	1.300	1,500,000.00	1,499,567.25	11,502.49		0.9923	7	0.02	0.0001
313376BR5	121339	FHLB	11/15/2017	12/14/2018	1.750	1.590	500,000.00	502,617.17	(850.00)	413.19	1.0017	347	0.95	0.0140
3133782M2	120348	FHLB	04/27/2017	03/08/2019	1.500	1.334	1,000,000.00	1,007,251.48	(3,040.00)	4,708.33	1.0030	431	1.17	0.0203
313385TL0	121007	FHLB	08/31/2017	02/23/2018	0.000	1.106	500,000.00	499,080.08	2,688.89		0.9946	53	0.15	0.0009
3133EE2F6	120489	FFCB	05/31/2017	06/25/2018	1.220	1.201	2,000,000.00	1,999,800.93	(320.00)	406.67	1.0002	175	0.48	0.0047
3133EHDR1	120110	FFCB	03/27/2017	03/27/2019	1.400	1.355	1,000,000.00	1,005,086.04	(880.00)	3,712.71	1.0009	450	1.22	0.0218
3133EHFK4	120279	FFCB	04/20/2017	04/17/2019	1.320	1.285	1,000,000.00	1,003,184.40	(680.00)	2,713.33	1.0007	471	1.28	0.0235
3134G44S4	121270	FHLMC	10/31/2017	11/29/2018	1.000	1.447	1,000,000.00	998,333.16	4,797.45	888.89	0.9952	332	0.91	0.0130
3135G0ZE6	117136	FNMA	08/29/2014	06/20/2019	1.750	1.720	500,000.00	499,367.36	(685.00)	267.36	1.0014	535	1.45	0.0291
3135G0ZG1	117340	FNMA	10/31/2014	09/12/2019	1.750	1.729	995,000.00	992,829.52	(915.40)	5,272.12	1.0009	619	1.67	0.0375
4497W1ER3	121008	ING	08/31/2017	05/25/2018	0.000	1.517	1,000,000.00	992,924.74	11,125.00		0.9889	144	0.39	0.0035
9128282C3	120989	US Treasury	08/31/2017	08/31/2018	0.750	1.200	1,000,000.00	997,008.77	4,460.00	2,562.50	0.9955	242	0.66	0.0079
912828SN1	116628	US Treasury	03/31/2014	03/31/2019	1.500	1.739	1,000,000.00	999,654.40	11,406.25	3,832.42	0.9886	454	1.23	0.0222
912828ST8	116624	US Treasury	02/28/2014	04/30/2019	1.250	1.520	500,000.00	497,126.65	6,679.68	1,070.44	0.9866	484	1.32	0.0245
N/A	104494	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	1,512,531.34	1,512,531.34	0.00	1,348.52	1.0000	1	0.00	0.0000
N/A	110221	Morgan Stanley	09/01/2010	01/02/2018	0.040	0.040	157,393.93	157,393.93	0.00	847.29	1.0000	1	0.00	0.0000
					0.886	1.271	15,864,925.27	15,856,685.23	54,115.19	28,043.77	0.9966	274	0.75	0.0124
AGN Pool Summary					0.886	1.271	15,864,925.27	15,856,685.23	54,115.19	28,043.77	0.9966	274	0.75	0.0124
All Requirements Construction 2013A														
3130A4GJ5	120439	FHLB	05/11/2017	04/25/2018	1.125	1.190	800,000.00	801,245.21	496.00	1,650.00	0.9994	114	0.31	0.0025
313376BR5	121343	FHLB	11/15/2017	12/14/2018	1.750	1.590	500,000.00	502,617.17	(850.00)	413.19	1.0017	347	0.95	0.0140
912828H37	121243	US Treasury	10/27/2017	01/15/2018	0.875	0.963	1,000,000.00	1,003,825.62	250.00	4,131.94	0.9997	14	0.04	0.0002
912828Q45	121208	US Treasury 116079	10/23/2017	03/31/2018	0.875	1.190	3,000,000.00	3,001,280.57	4,115.13	6,706.73	0.9986	89	0.25	0.0019
N/A		Goldman Sachs M-Mkt	09/17/2013	01/02/2018	0.010	0.010	195,767.90	195,767.90	0.00	466.32	1.0000	1	0.00	0.0000
					0.960	1.143	5,495,767.90	5,504,736.47	4,011.13	13,368.18	0.9993	99	0.27	0.0027

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All Requirements Contingency														
31331YVR8	120853	FFCB	07/27/2017	02/27/2018	4.670	1.187	500,000.00	510,665.52	(10,090.00)	8,042.78	1.0202	57	0.16	0.0010
313586RC5	117402	FNMA	11/17/2014	10/09/2019	0.000	2.175	155,000.00	149,265.00	15,572.85		0.8995	646	1.77	0.0397
79642B3M3	120585	SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	327,735.97	(55,047.60)	1,725.00	1.2039	1,960	4.79	0.2652
N/A	104495	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	334,345.79	334,345.79	0.00	316.21	1.0000	1	0.00	0.0000
					2.931	1.042	1,259,345.79	1,322,012.28	(49,564.75)	10,083.99	1.0394	523	1.31	0.0621
All Requirements Debt Service 2008A														
07644BCS9	121433	BEDFORD	11/30/2017	03/26/2018	0.000	1.558	2,200,000.00	2,191,410.46	10,987.78		0.9950	84	0.23	0.0017
22533UCV3	121485	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	500,000.00	497,970.79	2,090.00		0.9958	87	0.24	0.0018
60683CCV1	121501	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	2,600,000.00	2,589,448.10	11,238.50		0.9957	87	0.24	0.0018
912828Q45	121246	US Treasury	10/27/2017	03/31/2018	0.875	1.390	2,800,000.00	2,801,195.20	3,967.60	6,259.62	0.9986	89	0.25	0.0019
N/A	105192	Goldman Sachs M-MI	09/17/2008	01/02/2018	0.010	0.010	82,540.84	82,540.84	0.00	903.61	1.0000	1	0.00	0.0000
					0.300	1.534	8,182,540.84	8,162,565.39	28,283.88	7,163.23	0.9965	86	0.24	0.0017
All Requirements Debt Service 2008B														
60683CCV1	121502	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	900,000.00	896,347.42	3,890.25		0.9957	87	0.24	0.0018
912828Q45	121245	US Treasury	10/27/2017	03/31/2018	0.875	1.209	900,000.00	900,384.17	1,275.30	2,012.02	0.9986	89	0.25	0.0019
912828Q45	121425	US Treasury	11/30/2017	03/31/2018	0.875	1.324	900,000.00	900,384.17	1,331.28	2,012.02	0.9985	89	0.25	0.0019
N/A	105463	Goldman Sachs M-MI	10/24/2008	01/02/2018	0.010	0.010	91,001.02	91,001.02	0.00	346.66	1.0000	1	0.00	0.0000
					0.565	1.371	2,791,001.02	2,788,116.78	6,496.83	4,370.70	0.9977	85	0.24	0.0018
All Requirements Debt Service 2008C														
16891NCL9	121191	Merrill Lynch	10/18/2017	03/20/2018	0.000	1.692	3,000,000.00	2,989,202.49	22,818.33		0.9929	78	0.21	0.0015
912828H94	121463	US Treasury	12/20/2017	02/15/2018	1.000	1.198	400,000.00	401,294.06	125.00	1,510.87	0.9997	45	0.12	0.0008
N/A	105835	Goldman Sachs M-MI	12/19/2008	01/02/2018	0.010	0.010	653,043.95	653,043.95	0.00	378.16	1.0000	1	0.00	0.0000
					0.100	1.372	4,053,043.95	4,043,540.50	22,943.33	1,889.03	0.9947	62	0.17	0.0012

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All Requirements Debt Service 2009A														
00280PCV5	121379	CP: Abbey National	11/22/2017	03/29/2018	0.000	1.447	450,000.00	448,173.71	2,286.00		0.9949	87	0.24	0.0017
22533UCV3	121486	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	500,000.00	497,970.79	2,090.00		0.9958	87	0.24	0.0018
60683CCV1	121503	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	500,000.00	497,970.79	2,161.25		0.9957	87	0.24	0.0018
N/A	106835	Goldman Sachs M-MI	04/28/2009	01/02/2018	0.010	0.010	34,195.66	34,195.66	0.00	333.18	1.0000	1	0.00	0.0000
					0.000	1.532	1,484,195.66	1,478,310.95	6,537.25	333.18	0.9956	85	0.23	0.0017
All Requirements Debt Service 2009B														
N/A	107335	Goldman Sachs M-MI	06/30/2009	01/02/2018	0.010	0.010	244,517.11	244,517.11	0.00	56.75	1.0000	1	0.00	0.0000
					0.010	0.010	244,517.11	244,517.11	0.00	56.75	1.0000	1	0.00	0.0000
All Requirements Debt Service 2013A														
22533UCV3	121487	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	175,000.00	174,289.78	731.50		0.9958	87	0.24	0.0018
N/A	116114	Goldman Sachs M-MI	09/26/2013	01/02/2018	0.010	0.010	195,123.81	195,123.81	0.00	148.44	1.0000	1	0.00	0.0000
					0.005	0.727	370,123.81	369,413.59	731.50	148.44	0.9980	42	0.11	0.0008
All Requirements General Reserve														
1404204M9	120946	CAPITAL1	08/23/2017	08/23/2019	0.000	0.000	249,000.00	240,513.38	0.00		1.0000	599	1.64	0.0336
199492JU1	121456	COLUMBUS	12/08/2017	04/01/2024	2.300	2.310	1,000,000.00	1,075,407.30	600.00	4,216.67	0.9994	2,282	5.83	0.3796
313379EE5	119265	FHLB	08/18/2016	06/14/2019	1.625	0.977	2,000,000.00	2,011,350.15	(36,000.00)	1,534.72	1.0180	529	1.44	0.0286
3133EHJY0	120488	FFCB	05/23/2017	05/23/2022	2.070	2.070	600,000.00	621,426.97	0.00	1,311.00	1.0000	1,603	4.21	0.2038
3136G3F42	120134	FNMA	07/26/2016	07/26/2019	1.130	1.130	5,000,000.00	5,012,483.25	0.00	24,326.39	1.0000	571	1.55	0.0328
3136G4NU3	120888	FNMA	08/10/2017	08/10/2020	1.670	1.670	1,000,000.00	1,016,437.75	0.00	6,540.83	1.0000	952	2.54	0.0803
506485FZ9	118546	LAFAYETTE	02/26/2016	03/01/2019	2.000	0.891	335,000.00	342,709.99	(10,931.05)	2,233.33	1.0326	424	1.15	0.0199
61747MYJ4	120949	MORGAN	08/24/2017	08/26/2019	0.000	0.000	249,000.00	240,471.61	0.00		1.0000	602	1.65	0.0339
64971MS52	115444	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	385,000.00	398,509.78	(42,176.74)	2,757.88	1.1095	485	1.30	0.0246
912828L81	121210	US Treasury	10/23/2017	10/15/2018	0.875	1.424	850,000.00	846,602.55	4,515.62	1,593.75	0.9947	287	0.78	0.0103
912828WW6	119392	US Treasury	09/22/2016	07/31/2019	1.625	0.925	2,000,000.00	2,008,123.20	(39,375.00)	13,600.54	1.0197	576	1.55	0.0332
N/A	104515	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	309,174.02	309,174.02	0.00	935.30	1.0000	1	0.00	0.0000
					1.462	1.222	13,977,174.02	14,123,209.95	(123,367.17)	59,050.41	1.0088	725	1.93	0.0652

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All Requirements O&M														
3130A66T9	120981	FHLB	08/29/2017	09/11/2020	1.625	1.539	8,000,000.00	8,111,950.36	(20,240.00)	39,722.22	1.0025	984	2.63	0.0853
3130AA3R7	121240	FHLB	11/22/2016	11/15/2019	1.375	1.410	1,500,000.00	1,505,179.80	1,530.00	2,635.42	0.9990	683	1.85	0.0447
3130AA3R7	121241	FHLB	11/29/2016	11/15/2019	1.375	1.441	1,300,000.00	1,304,489.16	2,483.00	2,284.03	0.9981	683	1.85	0.0447
3130AB3F1	120255	FHLB	04/13/2017	04/13/2020	1.600	1.534	3,375,000.00	3,410,693.49	(6,480.00)	11,700.00	1.0019	833	2.24	0.0634
3130ABTW6	120917	FHLB	08/21/2017	07/17/2020	1.600	1.476	1,000,000.00	1,015,158.39	(3,500.00)	7,244.44	1.0035	928	2.48	0.0767
3130ACN83	121378	FHLB	10/30/2017	05/15/2020	1.700	1.703	1,000,000.00	1,003,424.84	0.00		1.0000	865	2.34	0.0679
3130AD4X7	121507	FHLB	12/29/2017	12/11/2020	2.000	2.050	1,000,000.00	1,021,576.41	1,430.00	944.44	0.9986	1,075	2.87	0.0997
3132X0WK3	120942	FAMCA	08/22/2017	08/20/2019	1.440	1.440	1,000,000.00	1,007,692.87	0.00	5,160.00	1.0000	596	1.61	0.0353
3132X0XE6	121097	FAMCA	09/29/2017	09/21/2020	1.650	1.730	1,000,000.00	1,014,369.75	2,300.00	4,583.33	0.9977	994	2.66	0.0868
3133EHEZ2	120254	FFCB	04/13/2017	04/06/2020	1.600	1.534	3,375,000.00	3,411,541.61	(6,446.25)	12,750.00	1.0019	826	2.22	0.0625
3133EHHF3	121275	FFCB	10/31/2017	11/01/2018	1.250	1.446	2,000,000.00	2,003,615.93	3,956.92	4,166.67	0.9980	304	0.83	0.0113
3133XTFG6	120364	FHLB	04/28/2017	04/01/2019	4.250	1.347	2,000,000.00	2,094,571.61	(109,940.00)	21,250.00	1.0550	455	1.22	0.0223
3134GBG30	121092	FHLMC	09/27/2017	09/27/2019	1.500	1.500	1,000,000.00	1,007,634.12	0.00	3,916.67	1.0000	634	1.71	0.0393
3134GBHA3	120346	FHLMC	04/27/2017	04/27/2020	1.650	1.650	3,375,000.00	3,413,146.07	0.00	9,900.00	1.0000	847	2.28	0.0653
3134GBHT2	121247	FHLMC	10/27/2017	10/25/2019	1.625	1.670	5,000,000.00	5,045,493.42	4,350.00	14,895.83	0.9991	662	1.79	0.0423
3134GBL26	121098	FHLMC	09/29/2017	09/28/2020	1.750	1.759	1,000,000.00	1,017,061.07	250.00	4,520.83	0.9997	1,001	2.68	0.0878
3134GBZF2	120852	FHLMC	07/27/2017	07/27/2020	1.770	1.770	2,000,000.00	2,039,714.16	0.00	15,143.33	1.0000	938	2.50	0.0781
3135G0P23	121190	FNMA	10/18/2017	08/23/2019	1.250	1.594	1,000,000.00	1,003,908.46	6,250.00	4,444.44	0.9938	599	1.62	0.0356
3136G3Y25	119301	FNMA	08/25/2016	08/25/2021	1.500	1.502	5,000,000.00	5,064,831.19	500.00	26,250.00	0.9999	1,332	3.54	0.1473
3137EAED7	121189	FHLMC	10/18/2017	10/12/2018	0.875	1.411	2,000,000.00	1,997,519.23	10,440.00	3,840.28	0.9948	284	0.78	0.0102
3137EAED7	121202	FHLMC	10/23/2017	10/12/2018	0.875	1.420	1,000,000.00	998,759.62	5,230.00	1,920.14	0.9948	284	0.78	0.0102
341602E63	121194	FL STATE	10/19/2017	09/01/2019	5.000	0.950	2,000,000.00	2,179,329.23	(147,540.00)	35,277.78	1.0738	608	1.60	0.0363
4913137B2	121196	KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	630,239.69	(89,835.00)	11,041.67	1.1695	1,492	3.70	0.1643
574193NA2	120257	Maryland State	04/18/2017	03/15/2020	1.800	1.553	3,375,000.00	3,482,116.97	(23,625.00)	18,124.31	1.0070	804	2.16	0.0598
63873KAN7	120350	Natexis US Financial	04/27/2017	01/22/2018	0.000	1.466	1,000,000.00	999,106.60	10,875.00		0.9891	21	0.06	0.0003
64990AFJ9	121193	NY STATE	10/19/2017	03/15/2020	5.000	0.841	2,000,000.00	2,222,342.84	(197,640.00)	29,444.44	1.0988	804	2.09	0.0579
783244FS0	119414	Rutherford, TN	09/28/2016	04/01/2019	4.000	0.827	3,525,000.00	3,709,635.86	(275,901.75)	35,250.00	1.0783	455	1.22	0.0223
875139AJ6	119415	Tampa Non Ad Valore	09/28/2016	10/01/2019	5.000	0.887	2,025,000.00	2,205,485.02	(245,855.25)	25,312.50	1.1214	638	1.68	0.0392
912828G61	121439	US Treasury	11/30/2017	11/30/2019	1.500	1.772	5,000,000.00	4,973,586.88	26,562.50	6,629.83	0.9947	698	1.89	0.0465
912828L81	121209	US Treasury	10/23/2017	10/15/2018	0.875	1.424	1,000,000.00	996,003.00	5,312.50	1,875.00	0.9947	287	0.78	0.0103
912828ST8	120349	US Treasury	04/27/2017	04/30/2019	1.250	1.262	1,000,000.00	994,253.30	234.37	2,163.46	0.9998	484	1.32	0.0245
N/A	104498	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	11,268,703.67	11,268,703.67	0.00	9,955.36	1.0000	1	0.00	0.0000
N/A	106326	Wells Fargo M-Mkt	02/19/2009	01/02/2018	0.010	0.010	55,991.36	55,991.36	0.00	2,741.75	1.0000	1	0.00	0.0000

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All Requirements O&M (Continued)														
N/A	115179	Morgan Stanley	04/01/2013	01/02/2018	0.040	0.040	0.00	0.00	0.00	2,243.32	1.0000	1	0.00	0.0000
					1.756	1.264	80,704,695.03	82,209,125.98	(1,045,298.96)	377,331.49	1.0130	653	1.75	0.0506
All Requirements R&R														
06120BGH4	121197	Bank of China	10/23/2017	07/17/2018	0.000	1.722	700,000.00	692,928.01	8,825.83		0.9874	197	0.54	0.0055
20775CVK7	120893	CONN HFA	08/09/2017	05/15/2018	1.000	0.803	540,000.00	541,507.71	(810.00)	690.00	1.0015	134	0.37	0.0032
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,059,595.18	(10,920.00)	1,579.67	1.0109	1,803	4.67	0.2486
3130AA3R7	120127	FHLB	11/29/2016	11/15/2019	1.375	1.441	800,000.00	802,762.56	1,528.00	1,405.56	0.9981	683	1.85	0.0447
3130AA3R7	121242	FHLB	11/29/2016	11/15/2019	1.375	1.441	200,000.00	200,690.64	382.00	351.39	0.9981	683	1.85	0.0447
31331YEH9	120126	FFCB	10/30/2009	11/15/2019	5.150	4.111	399,000.00	424,109.29	(33,815.25)	2,625.64	1.0847	683	1.80	0.0437
3133EGUT0	119391	FFCB	09/22/2016	09/21/2020	1.170	1.185	3,000,000.00	3,000,865.48	1,800.00	9,750.00	0.9994	994	2.68	0.0873
3133EGYP4	119599	FFCB	11/17/2016	10/17/2019	1.050	1.350	1,500,000.00	1,497,056.61	12,825.00	3,237.50	0.9914	654	1.77	0.0415
31359MSD6	119880	FNMA	05/10/2013	06/05/2018	4.600	2.035	900,000.00	914,006.00	(110,340.31)	2,990.00	1.1226	155	0.42	0.0039
3135G0N82	119782	FNMA	08/19/2016	08/17/2021	1.250	1.300	2,000,000.00	2,006,980.64	4,840.00	9,305.56	0.9976	1,324	3.54	0.1465
3136G0FJ5	120128	FNMA	10/24/2013	10/30/2020	2.000	2.448	170,000.00	170,220.81	4,887.50	576.11	0.9713	1,033	2.75	0.0923
3136G3Y25	119307	FNMA	08/25/2016	08/25/2021	1.500	1.502	895,000.00	906,604.78	89.50	4,698.75	0.9999	1,332	3.54	0.1473
366155YB9	118311	Garland Indep School	11/24/2015	02/15/2018	0.000	0.910	2,000,000.00	1,998,555.09	40,000.00		0.9800	45	0.12	0.0008
83756CRB3	120874	South Dakota Housin	08/04/2017	05/01/2018	1.300	1.130	115,000.00	115,519.72	(143.75)	249.17	1.0013	120	0.33	0.0027
902273WX5	121455	TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	909,439.46	(165,564.00)	11,763.89	1.2365	2,967	6.83	0.5201
912828B66	120131	US Treasury	02/28/2014	02/15/2024	2.750	2.640	1,480,000.00	1,534,280.82	(14,164.06)	15,373.10	1.0096	2,236	5.63	0.3544
912828PX2	120130	US Treasury	03/16/2011	02/15/2021	3.625	3.248	120,000.00	127,525.89	(3,806.25)	1,643.07	1.0317	1,141	2.95	0.1067
912828U32	120132	US Treasury	11/17/2016	11/15/2019	1.000	1.277	500,000.00	492,899.02	4,062.50	649.17	0.9919	683	1.85	0.0446
912828VQ0	120855	US Treasury	07/31/2017	07/31/2018	1.375	1.220	1,000,000.00	1,004,735.94	(1,535.93)	5,881.94	1.0015	211	0.57	0.0065
912833LE8	120133	US Treasury	08/22/2011	08/15/2021	0.000	2.324	195,000.00	180,845.08	40,168.05		0.7940	1,322	3.62	0.1478
912833LJ7	120129	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	334,346.03	73,507.90		0.8013	1,687	4.62	0.2338
N/A	104496	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	2,777,137.55	2,777,137.55	0.00	1,927.98	1.0000	1	0.00	0.0000
					1.403	1.389	21,361,137.55	21,692,612.31	(148,183.27)	74,698.50	1.0069	850	2.21	0.0998

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All-Requirements Debt Service 2015B														
00280PCV5	121380	CP: Abbey National	11/22/2017	03/29/2018	0.000	1.447	900,000.00	896,347.42	4,572.00		0.9949	87	0.24	0.0017
60683CCV1	121504	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	1,000,000.00	995,941.58	4,322.50		0.9957	87	0.24	0.0018
912828Q45	121429	US Treasury	11/30/2017	03/31/2018	0.875	1.320	900,000.00	900,384.17	1,331.28	2,012.02	0.9985	89	0.25	0.0019
N/A	118434	Goldman Sachs M-MI	01/28/2016	01/02/2018	0.010	0.010	15,632.23	15,632.23	0.00	169.13	1.0000	1	0.00	0.0000
					0.280	1.495	2,815,632.23	2,808,305.40	10,225.78	2,181.15	0.9964	87	0.24	0.0018
ARP DS 2016A														
22533UCV3	121489	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	400,000.00	398,376.63	1,672.00		0.9958	87	0.24	0.0018
60683CCV1	121505	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	1,800,000.00	1,792,694.84	7,780.50		0.9957	87	0.24	0.0018
6385E1CT6	121431	NATIONWIDE	11/30/2017	03/27/2018	0.000	1.517	1,500,000.00	1,494,066.62	7,361.25		0.9951	85	0.23	0.0017
912828Q45	121244	US Treasury	10/27/2017	03/31/2018	0.875	1.390	1,500,000.00	1,500,640.29	2,125.50	3,353.37	0.9986	89	0.25	0.0019
N/A	118861	Goldman Sachs M-MI	05/12/2016	01/02/2018	0.010	0.010	29,046.73	29,046.73	0.00	228.78	1.0000	1	0.00	0.0000
					0.251	1.542	5,229,046.73	5,214,825.11	18,939.25	3,582.15	0.9964	87	0.24	0.0018
ARP DS 2017A														
22533UCV3	121488	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	100,000.00	99,594.16	418.00		0.9958	87	0.24	0.0018
912828Q45	121207	US Treasury	10/23/2017	03/31/2018	0.875	1.190	2,000,000.00	2,000,853.72	2,743.42	4,471.15	0.9986	89	0.25	0.0019
N/A	120615	Goldman Sachs M-MI	06/30/2017	01/02/2018	0.010	0.010	79,852.81	79,852.81	0.00	34.68	1.0000	1	0.00	0.0000
					0.803	1.162	2,179,852.81	2,180,300.69	3,161.42	4,505.83	0.9985	86	0.24	0.0018
ARP DS 2017B														
16891NCL9	121192	CHINA BK	10/18/2017	03/20/2018	0.000	1.692	1,000,000.00	996,400.83	7,140.00		0.9929	78	0.21	0.0015
22533UCV3	121490	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	100,000.00	99,594.16	418.00		0.9958	87	0.24	0.0018
N/A	120616	Goldman Sachs M-MI	06/30/2017	01/02/2018	0.010	0.010	32,976.77	32,976.77	0.00	23.65	1.0000	1	0.00	0.0000
					0.000	1.628	1,132,976.77	1,128,971.76	7,558.00	23.65	0.9933	77	0.21	0.0015
ARP ESCROW 2016														
912828F39	118737	US Treasury	04/05/2016	09/30/2019	1.750	1.107	120,270,000.00	120,651,040.06	(2,636,005.70)	540,716.64	1.0219	637	1.72	0.0395
912828QB9	118734	US Treasury	04/05/2016	03/31/2018	2.875	0.807	8,317,000.00	8,407,534.55	(338,254.89)	61,429.78	1.0407	89	0.25	0.0019
912828RH5	118727	US Treasury	04/05/2016	09/30/2018	1.375	0.858	343,370,000.00	343,976,583.56	(4,354,535.93)	1,212,940.30	1.0127	272	0.74	0.0096
912828SN1	118733	US Treasury	04/05/2016	03/31/2019	1.500	0.995	2,308,000.00	2,307,202.37	(34,230.64)	8,894.09	1.0148	454	1.23	0.0222
					1.497	0.921	474,265,000.00	475,342,360.54	(7,363,027.16)	1,823,980.81	1.0155	362	0.98	0.0171

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ARP Pool Summary					1.470	1.014	625,546,051.22	628,612,924.81	(8,620,552.94)	2,382,767.49	1.0138	410	1.11	0.0246
Bushnell Rate Stabilization Fund														
N/A	118114	Federated M-Mkt	08/06/2015	01/02/2018	0.020	0.020	227,324.59	227,324.59	0.00	108.73	1.0000	1	0.00	0.0000
					0.020	0.020	227,324.59	227,324.59	0.00	108.73	1.0000	1	0.00	0.0000
BUSH Pool Summary					0.020	0.020	227,324.59	227,324.59	0.00	108.73	1.0000	1	0.00	0.0000
Cane Island II Insurance Fd														
N/A	118620	Federated M-Mkt	03/28/2016	01/02/2018	0.020	0.020	0.00	0.00	0.00	508.04	1.0000	1	0.00	0.0000
							0.00	0.00	0.00	508.04				
CANE Pool Summary							0.00	0.00	0.00	508.04				
Kissimmee Rate Stabilization Fund														
N/A	118118	Federated M-Mkt	08/06/2015	01/02/2018	0.020	0.020	523,191.62	523,191.62	0.00	82.61	1.0000	1	0.00	0.0000
					0.020	0.020	523,191.62	523,191.62	0.00	82.61	1.0000	1	0.00	0.0000
KUA Pool Summary					0.020	0.020	523,191.62	523,191.62	0.00	82.61	1.0000	1	0.00	0.0000
QUINCY REPLACEMENT DEPOSIT ACCT														
N/A	118671	Federated M-Mkt	03/31/2016	01/02/2018	0.020	0.020	0.00	0.00	0.00	3.63	1.0000	1	0.00	0.0000
							0.00	0.00	0.00	3.63				
QUIN Pool Summary							0.00	0.00	0.00	3.63				

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St Lucie Contingency														
313586RC5	117401	FNMA	11/17/2014	10/09/2019	0.000	2.175	1,775,000.00	1,709,325.00	178,334.25		0.8995	646	1.77	0.0397
3135G0G72	118368	FNMA	12/24/2015	12/14/2018	1.125	1.400	2,500,000.00	2,497,600.55	19,950.00	1,328.13	0.9920	347	0.95	0.0140
912828ST8	116604	US Treasury	02/28/2014	04/30/2019	1.250	1.520	2,000,000.00	1,988,506.61	26,718.76	4,281.77	0.9866	484	1.32	0.0245
975673CZ5	120716	WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	575,074.97	(74,385.00)	2,129.12	1.1488	1,247	3.18	0.1235
N/A	104499	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	476,906.30	476,906.30	0.00	572.84	1.0000	1	0.00	0.0000
					1.079	1.510	7,251,906.30	7,247,413.43	150,618.01	8,311.86	0.9792	497	1.34	0.0298
St Lucie Debt Service 2000														
N/A	103695	Goldman Sachs M-MI	03/03/2008	01/02/2018	0.010	0.010	128,671.85	128,671.85	0.00	59.00	1.0000	1	0.00	0.0000
					0.010	0.010	128,671.85	128,671.85	0.00	59.00	1.0000	1	0.00	0.0000
St Lucie Debt Service 2002														
22533UCM3	121386	CP: Credit Agricole	11/22/2017	03/21/2018	0.000	1.487	400,000.00	398,540.10	1,956.89		0.9951	79	0.22	0.0015
912828Q45	121206	US Treasury	10/23/2017	03/31/2018	0.875	1.190	500,000.00	500,213.43	685.85	1,117.79	0.9986	89	0.25	0.0019
N/A	103708	Goldman Sachs M-Mkt	03/03/2008	01/02/2018	0.010	0.010	24,745.99	24,745.99	0.00	322.19	1.0000	1	0.00	0.0000
					0.473	1.287	924,745.99	923,499.52	2,642.74	1,439.98	0.9971	82	0.23	0.0017
St Lucie Debt Service 2009A														
83369CC51	121496	CP: Societe Generale	12/20/2017	03/05/2018	0.000	1.736	700,000.00	698,002.32	2,522.92		0.9964	63	0.17	0.0012
N/A	108631	Goldman Sachs M-MI	12/31/2009	01/02/2018	0.010	0.010	421,366.07	421,366.07	0.00	259.54	1.0000	1	0.00	0.0000
					0.004	1.088	1,121,366.07	1,119,368.39	2,522.92	259.54	0.9978	40	0.11	0.0007
St Lucie Debt Service 2010														
83369CC51	121497	CP: Societe Generale	12/20/2017	03/05/2018	0.000	1.736	300,000.00	299,143.85	1,081.25		0.9964	63	0.17	0.0012
N/A	111160	Goldman Sachs M-MI	01/28/2011	01/02/2018	0.010	0.010	259,911.99	259,911.99	0.00	148.10	1.0000	1	0.00	0.0000
					0.005	0.935	559,911.99	559,055.84	1,081.25	148.10	0.9981	34	0.09	0.0006
St Lucie Debt Service 2011														
83369CC51	121464	CP: Societe Generale	12/20/2017	03/05/2018	0.000	1.736	600,000.00	598,287.70	2,162.50		0.9964	63	0.17	0.0012
N/A	112091	Goldman Sachs M-MI	07/26/2011	01/02/2018	0.010	0.010	336,287.76	336,287.76	0.00	228.91	1.0000	1	0.00	0.0000
					0.004	1.116	936,287.76	934,575.46	2,162.50	228.91	0.9977	41	0.11	0.0007

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St Lucie Debt Service 2012A														
22533UCV3	121494	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	400,000.00	398,376.63	1,672.00		0.9958	87	0.24	0.0018
N/A	115190	Goldman Sachs M-MI	04/02/2013	01/02/2018	0.010	0.010	340,293.72	340,293.72	0.00	162.04	1.0000	1	0.00	0.0000
					0.005	0.829	740,293.72	738,670.35	1,672.00	162.04	0.9977	47	0.13	0.0009
St Lucie Debt Service 2013A														
N/A	116305	Goldman Sachs M-MI	10/28/2013	01/02/2018	0.010	0.010	390,778.90	390,778.90	0.00	130.97	1.0000	1	0.00	0.0000
					0.010	0.010	390,778.90	390,778.90	0.00	130.97	1.0000	1	0.00	0.0000
St Lucie Debt Service Res. 2011AB														
265138CD7	111922	Duncanville, TX	05/26/2006	02/15/2021	0.000	4.871	1,125,000.00	1,059,901.31	571,005.00		0.4924	1,141	3.13	0.1123
313378JP7	120567	FHLB	06/15/2017	09/10/2021	2.375	1.699	1,305,000.00	1,365,776.55	(35,874.45)	9,556.41	1.0275	1,348	3.53	0.1475
420524HU7	111920	Hawthorne, CA	01/27/2005	08/01/2021	0.000	4.930	360,000.00	337,037.22	198,910.80		0.4475	1,308	3.58	0.1450
587601MD4	111928	Merced, CA	06/22/2005	08/01/2021	0.000	4.700	215,000.00	200,742.92	113,272.75		0.4731	1,308	3.58	0.1450
612289GP7	111925	Montebello, CA	04/25/2006	08/01/2021	0.000	4.760	1,450,000.00	1,333,246.00	742,936.50		0.4876	1,308	3.58	0.1447
660266GW1	121392	N KANSAS	11/29/2017	03/01/2021	2.000	1.600	870,000.00	913,344.67	(10,979.40)	5,800.00	1.0126	1,155	3.06	0.1132
702204LE6	111927	Pasadena, CA	09/07/2006	02/01/2021	0.000	4.730	750,000.00	710,943.00	367,447.50		0.5101	1,127	3.09	0.1097
834132BY7	116940	Solano County, CA	03/08/2005	08/01/2021	0.000	4.850	985,000.00	919,554.63	536,076.40		0.4558	1,308	3.58	0.1443
932889PY8	115001	Walnut Valley, CA	06/09/2005	08/01/2021	0.000	4.800	430,000.00	402,053.44	230,062.90		0.4650	1,308	3.58	0.1450
N/A	111969	Goldman Sachs M-MI	06/29/2011	01/02/2018	0.010	0.010	37,024.18	37,024.18	0.00	3.87	1.0000	1	0.00	0.0000
					0.643	3.875	7,527,024.18	7,279,623.92	2,712,858.00	15,360.28	0.6396	1,248	3.38	0.1325
St Lucie Debt Service Reserve 2012														
3130ABF35	120470	FHLB	05/19/2017	05/11/2018	1.125	1.150	2,000,000.00	2,001,976.25	480.00	3,125.00	0.9998	130	0.36	0.0030
3132X0RZ6	120276	FAMCA	04/19/2017	04/18/2019	1.430	1.380	400,000.00	405,486.59	(392.00)	1,159.89	1.0010	472	1.28	0.0237
3137EADP1	115147	FHLMC	03/20/2013	03/07/2018	0.875	0.953	960,000.00	961,767.20	3,623.04	2,660.00	0.9962	65	0.18	0.0012
N/A	114551	Goldman Sachs M-MI	09/12/2012	01/02/2018	0.010	0.010	188,268.09	188,268.09	0.00	178.59	1.0000	1	0.00	0.0000
					1.033	1.062	3,548,268.09	3,557,498.13	3,711.04	7,123.48	0.9990	144	0.39	0.0047

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St Lucie Decommissioning														
30229BA23	121443	CP: Exxon Mobil Corç	12/01/2017	01/02/2018	0.000	6.590	50,000,000.00	49,998,003.55	291,184.00		0.9942	1	0.00	0.0000
30229BA23	121444	CP: Exxon Mobil Corç	12/01/2017	01/02/2018	0.000	6.590	17,705,000.00	17,704,293.06	103,108.25		0.9942	1	0.00	0.0000
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	613,318.06	(81,857.15)	8,345.56	1.1637	2,443	5.73	0.3715
3135G0G72	118370	FNMA	12/24/2015	12/14/2018	1.125	1.400	2,500,000.00	2,497,600.55	19,950.00	1,328.13	0.9920	347	0.95	0.0140
3136G3XZ3	119187	FNMA	07/28/2016	07/28/2021	1.500	1.500	1,000,000.00	1,013,938.16	0.00	6,375.00	1.0000	1,304	3.47	0.1416
46640QFV8	121376	JP Morgan	11/21/2017	06/29/2018	0.000	1.616	600,000.00	594,564.19	5,866.67		0.9902	179	0.49	0.0048
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	414,670.49	(3,828.12)	4,154.89	1.0096	2,236	5.63	0.3544
912828RY8	118372	US Treasury	12/24/2015	12/31/2018	1.375	1.310	3,500,000.00	3,482,906.73	(6,709.82)	132.94	1.0019	364	0.99	0.0154
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	1,830,991.20	519,380.55		0.7544	2,236	6.12	0.4006
N/A	103709	Goldman Sachs M-MI	03/03/2008	01/02/2018	0.010	0.010	450,935.67	450,935.67	0.00	1,531.79	1.0000	1	0.00	0.0000
					0.164	5.913	78,770,935.67	78,601,221.66	847,094.38	21,868.31	0.9892	133	0.35	0.0179

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St Lucie Forward Sale Agreement														
010824GV6	101900	Alameda County, CA	07/01/2005	08/01/2026	0.000	6.220	5,460,000.00	4,406,337.39	3,959,411.82		0.2748	3,134	8.59	0.7704
010824GV6	103955	Alameda County, CA	01/04/2006	08/01/2026	0.000	6.220	740,000.00	597,195.91	530,158.20		0.2836	3,134	8.59	0.7704
010824GV6	104640	Alameda County, CA	07/01/2008	08/01/2026	0.000	6.233	1,265,000.00	1,020,882.20	848,100.41		0.3296	3,134	8.59	0.7704
016394KP2	109802	Alisal, CA	06/23/2010	08/01/2026	0.000	6.286	2,170,000.00	1,708,088.38	1,367,989.70		0.3696	3,134	8.59	0.7693
04109HAZ7	119116	ARKANSAS	07/15/2016	07/01/2026	0.000	6.403	1,025,000.00	913,292.72	477,911.31		0.5337	3,103	8.50	0.7591
074437CS1	108648	Beaumont, CA	01/04/2010	08/01/2026	0.000	6.287	965,000.00	765,169.25	619,099.69		0.3584	3,134	8.59	0.7696
130175U91	119743	CA EDL FAC	01/03/2017	07/01/2026	0.000	5.691	2,555,000.00	2,276,549.16	1,055,311.15		0.5870	3,103	8.50	0.7591
189342UP1	101728	Clovis, CA	07/03/2006	08/01/2026	0.000	6.224	4,915,000.00	3,940,847.00	3,479,397.31		0.2921	3,134	8.59	0.7701
189342UP1	114838	Clovis, CA	01/10/2013	08/01/2026	0.000	6.309	125,000.00	100,225.00	71,155.87		0.4308	3,134	8.59	0.7701
219764LF2	108646	Corona-Norco, CA	01/04/2010	08/01/2026	0.000	6.287	1,945,000.00	1,577,378.47	1,247,822.69		0.3584	3,134	8.59	0.7706
249002EU6	119118	DENTON	07/15/2016	08/15/2025	0.000	7.033	1,785,000.00	1,621,197.97	832,265.07		0.5337	2,783	7.62	0.6148
296353KR5	114836	Escondido CA HS Dis	01/10/2013	08/01/2026	0.000	6.309	1,635,000.00	1,324,532.30	930,718.77		0.4308	3,134	8.59	0.7706
3133EHJR5	121424	FFCB	11/30/2017	11/17/2025	2.620	2.533	1,150,000.00	1,268,547.74	(7,177.50)	3,682.56	1.0062	2,877	7.16	0.5625
34440KBT8	108647	Folsom Cordova, CA	01/04/2010	10/01/2026	0.000	6.223	1,275,000.00	1,024,973.78	817,981.45		0.3584	3,195	8.75	0.7989
34440NDV5	100550	Folsom Cordova, CA	01/03/2005	10/01/2026	0.000	6.221	2,000,000.00	1,599,223.00	1,472,060.00		0.2640	3,195	8.75	0.7986
34440RBX4	105982	Folsom Cordova, CA	01/02/2009	10/01/2026	0.000	6.221	2,290,000.00	1,847,964.74	1,517,928.45		0.3371	3,195	8.75	0.7991
364190V21	113919	Galveston County TX	07/12/2012	02/01/2026	0.000	6.545	710,000.00	580,420.03	413,389.89		0.4178	2,953	8.09	0.6859
399262EB6	114835	Grossmont CA HS Di:	01/10/2013	08/01/2026	0.000	6.309	670,000.00	546,553.51	381,395.46		0.4308	3,134	8.59	0.7709
399262EB6	115674	Grossmont CA HS Di:	07/01/2013	08/01/2026	0.000	6.300	3,375,000.00	2,753,161.31	1,875,995.54		0.4441	3,134	8.59	0.7709
399267DB6	107344	Grossmont-Cuyamac:	06/30/2009	08/01/2026	0.000	5.981	215,000.00	172,972.12	136,435.03		0.3654	3,134	8.59	0.7703
399267DB6	112096	Grossmont-Cuyamac:	07/01/2011	08/01/2026	0.000	6.290	170,000.00	136,768.66	103,200.24		0.3929	3,134	8.59	0.7703
421290Y76	109801	Hayward, CA	06/30/2010	08/01/2026	0.000	6.286	640,000.00	511,345.60	403,462.40		0.3696	3,134	8.59	0.7700
44237NDL3	107345	Houston, TX	06/30/2009	09/01/2025	0.000	6.325	3,230,000.00	2,615,524.80	2,049,698.35		0.3654	2,800	7.67	0.6179
482124MK7	110897	Jurupa, CA Schl Dist	01/04/2011	08/01/2026	0.000	6.291	1,935,000.00	1,551,021.50	1,197,594.82		0.3811	3,134	8.59	0.7701
485052RL0	113134	Kansas City, MO	01/02/2007	04/15/2026	0.000	6.221	4,890,000.00	3,788,723.10	3,389,669.62		0.3068	3,026	8.28	0.7167
515282FM8	118397	LANE CO	01/02/2015	06/15/2026	0.000	6.384	1,080,000.00	963,265.16	554,158.01		0.4869	3,087	8.45	0.7515
542433GT8	118391	Long Beach Schools	01/07/2016	08/01/2026	0.000	6.329	1,450,000.00	1,289,482.24	699,412.92		0.5176	3,134	8.59	0.7748
542690CL4	120876	LONG ISLAND POWI	07/14/2017	12/01/2026	0.000	6.213	2,375,000.00	2,095,749.90	1,037,115.00		0.5633	3,256	8.91	0.8334
562785GP4	105984	Manhattan Beach, CA	01/02/2009	09/01/2026	0.000	6.251	2,160,000.00	1,746,255.24	1,431,757.84		0.3371	3,165	8.67	0.7845
574204E74	119847	Maryland St Tran	01/27/2017	09/01/2025	4.000	2.203	2,125,000.00	2,575,504.69	(297,500.00)	28,333.33	1.1400	2,800	6.67	0.4955
597212PJ2	116901	Middletown PA Schoc	07/01/2014	03/01/2026	0.000	6.536	2,565,000.00	2,066,930.87	1,353,793.78		0.4722	2,981	8.16	0.6981
624454KQ6	113917	Mountain View CA	07/12/2012	08/01/2026	0.000	6.309	1,500,000.00	1,230,371.25	873,358.91		0.4178	3,134	8.59	0.7712
624454KQ6	116565	Mountain View CA	01/02/2014	08/01/2026	0.000	6.305	2,000,000.00	1,640,495.00	1,084,074.96		0.4580	3,134	8.59	0.7712

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St Lucie Forward Sale Agreement (Continued)														
625693GY6	116562	Multnomah County OI	01/02/2014	06/15/2026	0.000	6.371	1,275,000.00	1,036,735.65	691,097.79		0.4580	3,087	8.45	0.7474
64971XAX6	120894	New York Trans. Fin.	08/17/2017	08/01/2026	2.940	2.832	790,000.00	898,660.44	(6,715.00)	8,645.23	1.0085	3,134	7.60	0.6335
652113UJ8	119879	Newport Funding Cor	02/02/2017	08/01/2025	0.000	5.618	170,000.00	154,524.23	63,835.00		0.6245	2,769	7.58	0.6088
697379TD7	120877	PALO ALTO UNIFIEC	07/14/2017	08/01/2025	0.000	7.166	270,000.00	245,420.83	116,785.73		0.5675	2,769	7.58	0.6088
69753RCQ5	107343	Palomar Pomerado H	06/30/2009	08/01/2026	0.000	5.981	660,000.00	531,238.95	418,823.81		0.3654	3,134	8.59	0.7703
738850QJ8	112093	Poway Calif. Uni Sch	07/01/2011	08/01/2026	0.000	6.290	3,645,000.00	2,971,081.42	2,212,734.50		0.3929	3,134	8.59	0.7709
797300XK1	100551	San Diego, CA	01/03/2005	09/01/2026	0.000	6.222	3,665,000.00	2,956,440.05	2,692,750.09		0.2653	3,165	8.67	0.7844
799289JF1	104639	San Rafael, CA	07/01/2008	08/01/2026	0.000	6.226	3,280,000.00	2,661,528.12	2,197,695.98		0.3300	3,134	8.59	0.7707
799561HQ1	101492	San Ysidro, CA	01/04/2006	08/01/2026	0.000	6.222	4,550,000.00	3,632,936.13	3,260,277.61		0.2835	3,134	8.59	0.7699
799561HQ1	101724	San Ysidro, CA	07/03/2006	08/01/2026	0.000	6.219	220,000.00	175,658.45	155,685.20		0.2923	3,134	8.59	0.7699
845389BS3	110896	Southwestern CC	01/04/2011	08/01/2026	0.000	6.291	1,000,000.00	804,521.50	618,912.05		0.3811	3,134	8.59	0.7703
845389BS3	113918	Southwestern CC	07/12/2012	08/01/2026	0.000	6.309	1,380,000.00	1,110,239.67	803,490.20		0.4178	3,134	8.59	0.7703
904139CM2	116905	Umatilla OR School	07/01/2014	06/15/2026	0.000	6.376	610,000.00	496,092.26	321,954.86		0.4722	3,087	8.45	0.7474
906573CC2	114837	Union CA Elem Sch	01/10/2013	09/01/2026	0.000	6.270	380,000.00	309,658.20	216,313.84		0.4308	3,165	8.67	0.7849
914455QM5	119861	University of Michig	01/31/2017	04/01/2026	5.000	2.284	2,000,000.00	2,595,763.89	(445,040.00)	25,274.73	1.2225	3,012	6.93	0.5356
937411FB7	118809	Washington Ca	06/28/2007	08/01/2026	0.000	6.220	4,825,000.00	3,903,268.19	3,325,680.03		0.3107	3,134	8.59	0.7705
93974A4Y7	103463	Washington State	12/31/2007	06/01/2026	0.000	6.222	4,635,000.00	3,772,248.05	3,135,033.24		0.3236	3,073	8.41	0.7408
93974AMP6	117645	Washington State	01/02/2015	06/01/2026	0.000	6.406	2,000,000.00	1,785,385.76	1,026,218.53		0.4869	3,073	8.41	0.7449
952347UT7	109799	W. Contra Costa, CA	06/30/2010	08/01/2026	0.000	6.285	1,250,000.00	1,009,026.88	787,997.94		0.3696	3,134	8.59	0.7704
N/A	103711	Goldman Sachs M-MI	03/03/2008	01/02/2018	0.010	0.010	1,529,226.26	1,529,226.26	0.00	245.16	1.0000	1	0.00	0.0000
					0.237	5.939	100,524,226.26	84,836,604.92	57,500,678.56	66,181.01	0.4280	3,047	8.28	0.7324

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St Lucie FSA Collateral														
2354167D0	121105	DALLAS	09/28/2017	10/01/2021	2.485	2.027	415,000.00	444,370.57	(7,279.10)	2,549.54	1.0175	1,369	3.58	0.1519
265138CC9	120671	Duncanville, TX	03/01/2006	02/15/2020	0.000	4.428	3,500,000.00	3,370,186.75	1,600,655.00		0.5427	775	2.13	0.0555
655158CL5	100538	Noblesville, IN	07/21/2005	02/15/2021	0.000	4.499	1,785,000.00	1,672,479.85	892,143.00		0.5002	1,141	3.13	0.1122
655158CL5	119104	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	99,000.00	92,759.39	48,747.58		0.5019	1,141	3.13	0.1122
799038BD5	116896	Morgan Keegan	07/22/2005	09/01/2020	0.000	4.499	530,000.00	507,399.74	183,330.32		0.5105	974	2.67	0.0838
799038BD5	120703	San Mateo, CA	07/22/2005	09/01/2020	0.000	4.526	750,000.00	718,018.50	362,557.90		0.5105	974	2.67	0.0838
799038BD5	120704	San Mateo, CA	07/22/2005	09/01/2020	0.000	4.526	220,000.00	210,618.76	104,270.46		0.5105	974	2.67	0.0838
93974A8P2	105990	Washington State	02/11/2008	12/01/2020	0.000	4.252	200,000.00	189,706.30	23,801.71		0.5835	1,065	2.92	0.0987
N/A	107584	Goldman Sachs M-MI	07/31/2009	01/02/2018	0.010	0.010	0.00	0.00	0.00	17.35	1.0000	1	0.00	0.0000
					0.138	4.326	7,499,000.00	7,205,539.86	3,208,226.87	2,566.89	0.5530	947	2.59	0.0819

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St Lucie General Reserve														
084203WT1	120633	BERKLEY	06/30/2017	03/01/2021	4.000	1.794	1,045,000.00	1,169,462.14	(81,510.00)	17,521.64	1.0781	1,155	2.97	0.1089
194475UN7	119937	CLG STATION	02/16/2017	08/15/2026	5.000	2.201	600,000.00	787,564.58	(127,236.00)	27,500.00	1.2121	3,148	7.02	0.5508
20772JQN5	121104	Connecticut State	01/27/2017	08/15/2021	3.517	2.348	415,000.00	462,080.14	(20,816.40)	5,513.87	1.0502	1,322	3.40	0.1390
20775BK21	121095	CONN HFA	09/29/2017	11/15/2021	2.375	2.298	275,000.00	292,745.18	(825.00)	834.55	1.0030	1,414	3.71	0.1618
20775CRG1	120947	CONN HFA	08/24/2017	05/15/2021	1.750	0.875	1,400,000.00	1,453,853.49	(44,800.00)	3,130.56	1.0320	1,230	3.28	0.1281
2354167D0	121103	DallasWaterworks	09/25/2017	10/01/2021	2.485	2.028	1,885,000.00	2,018,406.09	(33,062.90)	11,580.45	1.0175	1,369	3.58	0.1519
265138CD7	111547	Duncanville, TX	03/27/2006	02/15/2021	0.000	4.460	1,250,000.00	1,177,668.13	601,675.00		0.5187	1,141	3.13	0.1123
3130AA3R7	119604	FHLB	11/22/2016	11/15/2019	1.375	1.410	1,000,000.00	1,003,453.20	1,020.00	1,756.94	0.9990	683	1.85	0.0447
3130ABGP5	120471	FHLB	05/19/2017	05/19/2020	1.500	1.517	2,500,000.00	2,517,070.48	1,250.00	4,375.00	0.9995	869	2.34	0.0685
31331VFZ4	109897	FFCB	07/20/2010	11/10/2020	5.375	3.400	1,050,000.00	1,150,437.31	(178,920.00)	7,995.31	1.1704	1,044	2.68	0.0896
313378JP7	120547	FHLB	06/15/2017	09/10/2021	2.375	1.699	595,000.00	622,710.38	(16,356.55)	4,357.14	1.0275	1,348	3.53	0.1475
313378JP7	120606	FHLB	06/27/2017	09/10/2021	2.375	1.744	1,515,000.00	1,585,556.68	(38,587.05)	11,094.22	1.0255	1,348	3.53	0.1475
313379RB7	120565	FHLB	06/14/2017	06/11/2021	1.875	1.710	1,375,000.00	1,403,779.65	(8,717.50)	1,432.29	1.0063	1,257	3.35	0.1322
313379RB7	120566	FHLB	06/14/2017	06/11/2021	1.875	1.710	1,705,000.00	1,740,686.76	(10,809.70)	1,776.04	1.0063	1,257	3.35	0.1322
3133EHWM1	121027	FFCB	09/01/2017	09/01/2021	1.700	1.640	500,000.00	510,278.77	(1,155.00)	2,833.33	1.0023	1,339	3.55	0.1480
3133EHYM9	121084	FFCB	09/21/2017	09/14/2020	1.500	1.609	1,935,000.00	1,954,745.81	6,114.60	8,626.88	0.9968	987	2.65	0.0859
31358C7S9	110372	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	683	1.87	0.0434
3135G0G72	118369	FNMA	12/24/2015	12/14/2018	1.125	1.400	3,000,000.00	2,997,120.66	23,940.00	1,593.75	0.9920	347	0.95	0.0140
3135G0N82	120570	FNMA	06/16/2017	08/17/2021	1.250	1.722	2,600,000.00	2,609,074.83	49,140.00	12,097.22	0.9811	1,324	3.54	0.1465
3136G3AP0	118593	FNMA	03/15/2016	03/15/2019	1.250	1.250	2,000,000.00	2,006,569.41	0.00	7,361.11	1.0000	438	1.19	0.0208
373385AZ6	120730	GA STATE	07/18/2017	07/01/2021	5.000	1.181	300,000.00	344,671.65	(44,127.00)	6,791.67	1.1471	1,277	3.20	0.1259
4140043U3	119843	Harris Co, Texas	01/24/2017	08/15/2025	5.250	2.200	1,440,000.00	1,884,038.92	(340,891.20)	28,560.00	1.2367	2,783	6.41	0.4617
432841SC9	121087	HILTON HEAD	09/28/2017	03/01/2021	2.000	1.835	1,210,000.00	1,270,283.97	(6,582.40)	8,066.67	1.0054	1,155	3.06	0.1132
44237NAQ5	116251	Houston, TX	08/12/2005	09/01/2020	0.000	4.600	1,500,000.00	1,421,580.75	743,565.00		0.5043	974	2.67	0.0836
574204E74	119852	Maryland St Tran	01/27/2017	09/01/2025	4.000	2.203	1,175,000.00	1,424,102.60	(164,500.00)	15,666.67	1.1400	2,800	6.67	0.4955
57605AFS0	120945	MASSWTR	08/24/2017	08/01/2021	5.000	0.940	2,085,000.00	2,444,864.01	(326,323.35)	43,437.50	1.1565	1,308	3.28	0.1316
584002UJ6	119965	MCKLNBRG	02/17/2017	12/01/2020	5.000	1.150	3,000,000.00	3,394,357.81	(409,020.00)	12,500.00	1.1363	1,065	2.75	0.0942
591852UE6	121122	METMINNE	09/27/2017	03/01/2021	4.000	0.970	660,000.00	738,607.67	(67,254.00)	8,800.00	1.1019	1,155	2.97	0.1089
59333NKB8	116252	Miami-Dade County	07/08/2005	10/01/2020	0.000	4.450	1,075,000.00	1,012,822.00	525,105.25		0.5115	1,004	2.75	0.0883
594307AZ3	114345	Michigan City, IN	11/30/2005	07/15/2020	0.000	4.590	1,000,000.00	957,916.50	485,060.00		0.5149	926	2.54	0.0763
594307AZ3	114346	Michigan City, IN	11/25/2005	07/15/2020	0.000	4.660	1,000,000.00	957,916.50	490,520.00		0.5095	926	2.54	0.0763
645791Y73	120948	NJ WTR	08/28/2017	09/01/2020	5.000	0.905	1,775,000.00	2,011,296.13	(215,218.75)	29,583.33	1.1213	974	2.50	0.0800
64971MS52	115440	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	100,000.00	103,509.03	(10,955.00)	716.33	1.1095	485	1.30	0.0246

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St Lucie General Reserve (Continued)														
64971QH97	121203	NYC Transitional Fin	10/23/2017	11/01/2022	2.250	2.290	700,000.00	745,564.82	1,323.00	2,625.00	0.9981	1,765	4.59	0.2409
64971QH97	121204	NYC Transitional Fin	10/23/2017	11/01/2022	2.250	2.356	300,000.00	319,527.78	1,500.00	1,125.00	0.9950	1,765	4.59	0.2409
64971WMB3	121085	NYC Transitional Fin	01/27/2017	08/01/2021	2.650	2.324	2,000,000.00	2,159,592.31	(27,800.00)	22,083.33	1.0139	1,308	3.41	0.1391
64971WP53	119824	NYC Transitional Fin	01/24/2017	08/01/2024	2.250	2.929	5,000,000.00	5,393,349.91	227,700.00	46,773.10	0.9545	2,404	6.10	0.4140
64971WWY2	120010	NYC Transitional Fin	03/06/2017	11/01/2020	2.000	2.020	745,000.00	776,920.48	536.40	2,483.33	0.9993	1,035	2.76	0.0935
650264RL0	120674	Newark, CA Schools	06/22/2004	08/01/2026	0.000	5.380	530,000.00	426,343.40	366,118.70		0.3092	3,134	8.59	0.7703
650264RL0	120878	Newark, CA Schools	04/30/2002	08/01/2026	0.000	4.899	2,770,000.00	2,228,247.56	1,913,488.30		0.3092	3,134	8.59	0.7703
655158CK7	101501	Noblesville, IN	11/30/2005	08/15/2020	0.000	4.590	1,000,000.00	948,457.50	487,010.00		0.5130	957	2.63	0.0812
655158CL5	118117	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	371,000.00	347,613.46	184,806.23		0.5019	1,141	3.13	0.1122
655158CL5	119103	Noblesville, IN	07/11/2005	02/15/2021	0.000	4.470	530,000.00	496,590.66	264,576.19		0.5019	1,141	3.13	0.1122
727199SW2	120970	PLANO	08/28/2017	02/15/2021	5.000	0.948	1,630,000.00	1,881,527.43	(224,532.50)	30,788.89	1.1378	1,141	2.89	0.1046
7417012Z8	121028	Maryland State	09/12/2017	09/15/2021	5.000	1.003	2,235,000.00	2,616,360.90	(349,218.75)	33,835.42	1.1563	1,353	3.40	0.1401
7962376R1	121423	SAN ANTONIO	11/30/2017	08/01/2026	5.000	2.041	700,000.00	916,772.68	(163,807.00)	11,763.89	1.2340	3,134	7.15	0.5683
79642B3M3	120571	SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	327,735.97	(55,047.60)	1,725.00	1.2039	1,960	4.79	0.2652
799038CE2	114347	San Mateo, CA	08/31/2005	09/01/2021	0.000	4.419	1,000,000.00	938,151.00	503,170.00		0.4968	1,339	3.67	0.1514
799038CE2	114348	San Mateo, CA	02/02/2006	09/01/2021	0.000	4.540	1,000,000.00	938,151.00	503,150.00		0.4969	1,339	3.67	0.1514
833099BN3	120869	SNOHOMISH	06/23/2017	08/01/2021	5.000	1.151	1,015,000.00	1,189,199.37	(156,249.10)	20,159.03	1.1539	1,308	3.28	0.1318
8346643X0	120879	SOMERSET COUNT	08/10/2017	08/01/2026	2.000	1.926	500,000.00	529,532.42	(3,035.00)	4,166.67	1.0061	3,134	7.86	0.6715
8346643X0	120880	SOMERSET COUNT	08/10/2017	08/01/2026	2.000	1.911	865,000.00	916,091.09	(6,314.50)	7,208.33	1.0073	3,134	7.86	0.6715
882854VY5	120605	TEXAS ST	06/23/2017	04/15/2021	5.000	1.160	775,000.00	892,815.42	(110,615.75)	8,180.56	1.1427	1,200	3.05	0.1148
9128282F6	119393	US Treasury	09/22/2016	08/31/2021	1.125	1.206	1,000,000.00	973,677.35	3,906.25	3,822.51	0.9961	1,338	3.58	0.1493
912828D56	118676	US Treasury	04/06/2016	08/15/2024	2.375	1.684	137,000.00	138,678.57	(7,347.31)	1,229.00	1.0536	2,418	6.11	0.4139
912828HR4	104671	US Treasury	07/08/2008	02/15/2018	3.500	3.902	162,000.00	164,616.32	5,176.41	2,141.66	0.9680	45	0.12	0.0008
912828PX2	111350	US Treasury	03/16/2011	02/15/2021	3.625	3.248	510,000.00	541,985.04	(16,176.56)	6,983.05	1.0317	1,141	2.95	0.1067
912828QN3	116243	US Treasury	10/24/2013	05/15/2021	3.125	1.900	1,010,000.00	1,049,527.18	(86,717.97)	4,097.89	1.0859	1,230	3.22	0.1240
912828U32	119597	US Treasury	11/17/2016	11/15/2019	1.000	1.291	1,000,000.00	985,798.04	8,515.62	1,298.34	0.9915	683	1.85	0.0446
92817LFB4	120614	VA STATE	06/27/2017	10/01/2020	5.500	1.037	500,000.00	573,717.43	(71,370.00)	6,798.61	1.1427	1,004	2.57	0.0839
92817TGB6	119844	Virgina Pub Sch	01/24/2017	08/01/2022	5.000	1.425	1,000,000.00	1,204,559.00	(176,030.00)	20,833.33	1.1760	1,673	4.10	0.1994
92817TGD2	119845	Virgina Pub Sch	01/24/2017	08/01/2024	5.000	1.825	3,000,000.00	3,791,931.26	(627,330.00)	62,500.00	1.2091	2,404	5.67	0.3658
930863Z81	119860	Wake County	01/31/2017	04/01/2021	5.000	1.334	2,595,000.00	2,990,917.35	(375,626.25)	32,437.50	1.1447	1,186	3.01	0.1123
93974A8P2	106219	Washington State	02/11/2008	12/01/2020	0.000	4.252	550,000.00	521,692.33	229,091.50		0.5835	1,065	2.92	0.0987
93974A8P2	114815	Washington State	02/11/2008	12/01/2020	0.000	4.252	500,000.00	474,265.75	208,265.00		0.5835	1,065	2.92	0.0987
93974AYZ1	113921	Washington State	12/30/2005	06/01/2021	0.000	4.710	930,000.00	875,256.48	476,346.00		0.4878	1,247	3.41	0.1325

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St Lucie General Reserve (Continued)														
969887Z50	121457	WILLIAMSON	12/08/2017	02/15/2025	5.000	1.701	250,000.00	319,133.96	(55,577.50)	4,721.47	1.2223	2,602	6.09	0.4187
977123YH5	118680	State of Wisconsin	04/06/2016	07/01/2022	5.037	3.224	1,700,000.00	1,765,186.50	(172,788.00)	42,338.78	1.1016	1,642	4.02	0.1890
N/A	104500	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	490,104.90	490,104.90	0.00	2,168.41	1.0000	1	0.00	0.0000
					2.474	2.294	86,545,104.90	91,268,375.35	4,523,346.36	669,790.57	0.9477	1,409	3.63	0.1864
St Lucie O&M														
3130A0JR2	121341	FHLB	11/15/2017	12/13/2019	2.375	1.730	1,000,000.00	1,022,151.68	(13,100.00)	1,187.50	1.0131	711	1.91	0.0478
3130A0TK6	121499	FHLB	12/21/2017	01/29/2021	2.570	2.044	1,000,000.00	1,049,569.68	(15,750.00)	10,894.57	1.0158	1,124	2.95	0.1061
3130AD4X7	121511	FHLB	12/29/2017	12/11/2020	2.000	2.050	1,350,000.00	1,379,128.15	1,930.50	1,275.00	0.9986	1,075	2.87	0.0997
3137EAED7	121200	FHLMC	10/23/2017	10/12/2018	0.875	1.420	1,000,000.00	998,759.62	5,230.00	1,920.14	0.9948	284	0.78	0.0102
912828A34	121267	US Treasury	10/31/2017	11/30/2018	1.250	1.461	1,000,000.00	997,251.92	2,254.98	1,104.97	0.9977	333	0.91	0.0131
912828M64	121187	US Treasury	10/18/2017	11/15/2018	1.250	1.444	1,000,000.00	998,075.65	2,070.31	1,622.93	0.9979	318	0.87	0.0122
N/A	104501	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	2,948,508.94	2,948,508.94	0.00	2,457.54	1.0000	1	0.00	0.0000
N/A	108991	Morgan Stanley	02/25/2010	01/02/2018	0.040	0.040	8,836.36	8,836.36	0.00	2,136.96	1.0000	1	0.00	0.0000
					1.190	1.174	9,307,345.30	9,402,282.00	(17,364.21)	22,599.61	1.0019	454	1.21	0.0348
St Lucie R&R														
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	794,717.48	(8,190.00)	1,184.75	1.0109	1,803	4.67	0.2486
3130ABR65	120851	FHLB	07/27/2017	07/03/2020	1.650	1.570	250,000.00	254,250.16	(567.50)	1,993.75	1.0023	914	2.45	0.0751
3132X0AM3	121068	FAMCA	09/20/2017	06/03/2020	1.685	1.613	800,000.00	808,695.59	(1,511.20)	1,048.44	1.0019	884	2.38	0.0705
3132X0BG5	120819	FAMCA	07/25/2017	06/15/2020	1.750	1.585	600,000.00	607,220.29	(2,778.00)	466.67	1.0046	896	2.41	0.0722
3135G0ZA4	116676	FNMA	03/31/2014	02/19/2019	1.875	1.801	1,290,000.00	1,298,830.05	(4,373.10)	8,868.75	1.0034	414	1.12	0.0190
912828M64	121185	US Treasury	10/18/2017	11/15/2018	1.250	1.444	500,000.00	499,037.83	1,035.16	811.46	0.9979	318	0.87	0.0122
912828ST8	116606	US Treasury	02/28/2014	04/30/2019	1.250	1.520	2,000,000.00	1,988,506.61	26,718.76	4,281.77	0.9866	484	1.32	0.0245
912828U32	119654	US Treasury	11/29/2016	11/15/2019	1.000	1.361	500,000.00	492,899.02	5,215.00	649.17	0.9896	683	1.85	0.0446
N/A	104516	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	720,414.50	720,414.50	0.00	717.24	1.0000	1	0.00	0.0000
					1.450	1.500	7,410,414.50	7,464,571.53	15,549.12	20,022.00	0.9979	652	1.74	0.0549
STL Pool Summary					0.928	4.356	313,186,281.48	301,657,751.11	68,954,799.54	836,252.55	0.7794	1,496	4.01	0.2993

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Stanton Contingency														
521841BC9	118308	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	200,000.00	199,266.31	6,028.00		0.9699	226	0.62	0.0069
521841BC9	120149	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	500,000.00	498,165.78	15,070.00		0.9699	226	0.62	0.0069
521841BC9	120203	Leander TX Muni	11/23/2015	08/15/2018	0.000	1.125	300,000.00	298,899.47	9,042.00		0.9699	226	0.62	0.0069
N/A	104502	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	38,767.67	38,767.67	0.00	223.67	1.0000	1	0.00	0.0000
					0.001	1.084	1,038,767.67	1,035,099.23	30,140.00	223.67	0.9710	218	0.60	0.0066
Stanton Debt Service 2008														
22533UCM3	121383	CP: Credit Agricole	11/22/2017	03/21/2018	0.000	1.487	600,000.00	597,810.15	2,935.34		0.9951	79	0.22	0.0015
22533UCV3	121493	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	500,000.00	497,970.79	2,090.00		0.9958	87	0.24	0.0018
N/A	105948	Goldman Sachs M-MI	12/29/2008	01/02/2018	0.010	0.010	887,697.41	887,697.41	0.00	294.15	1.0000	1	0.00	0.0000
					0.004	0.837	1,987,697.41	1,983,478.35	5,025.34	294.15	0.9975	46	0.13	0.0009
Stanton Debt Service 2009A														
N/A	108634	Goldman Sachs M-MI	12/31/2009	01/02/2018	0.010	0.010	328,474.90	328,474.90	0.00	108.36	1.0000	1	0.00	0.0000
					0.010	0.010	328,474.90	328,474.90	0.00	108.36	1.0000	1	0.00	0.0000
Stanton Debt Service 2013A														
N/A	115937	Goldman Sachs M-MI	08/27/2013	01/02/2018	0.010	0.010	0.00	0.00	0.00	98.31	1.0000	1	0.00	0.0000
							0.00	0.00	0.00	98.31				

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Stanton General Reserve														
3130A9AE1	119390	FHLB	09/22/2016	10/01/2018	0.875	0.921	500,000.00	499,592.51	470.00	1,105.77	0.9991	273	0.75	0.0095
3130AAXX1	120318	FHLB	04/27/2017	03/18/2019	1.375	1.365	500,000.00	502,517.89	(90.50)	1,994.13	1.0002	441	1.20	0.0211
31331XA77	115433	FFCB	08/26/2009	10/01/2018	5.400	4.084	93,000.00	96,706.05	(9,215.37)	1,255.50	1.0991	273	0.73	0.0098
313376BR5	120326	FHLB	04/27/2017	12/14/2018	1.750	1.296	500,000.00	502,617.17	(3,650.00)	413.19	1.0073	347	0.95	0.0140
313380FB8	120446	FHLB	05/19/2017	09/13/2019	1.375	1.396	600,000.00	603,399.26	288.00	2,475.00	0.9995	620	1.68	0.0378
313383VN8	121453	FHLB	12/07/2017	09/13/2019	2.000	1.831	700,000.00	712,610.38	(2,044.00)	4,200.00	1.0029	620	1.67	0.0378
3133EFC70	118544	FFCB	02/25/2016	02/22/2019	1.120	1.137	600,000.00	601,302.34	300.00	2,408.00	0.9995	417	1.13	0.0192
3134GBG30	121101	FHLMC	09/27/2017	09/27/2019	1.500	1.500	700,000.00	713,725.02	0.00	2,741.67	1.0000	634	1.71	0.0394
3135G0H63	120342	FNMA	04/27/2017	01/28/2019	1.375	1.333	500,000.00	503,411.14	(355.50)	2,921.88	1.0007	392	1.06	0.0174
3135G0ZA4	120323	FNMA	04/27/2017	02/19/2019	1.875	1.338	500,000.00	503,422.50	(4,781.00)	3,385.42	1.0096	414	1.12	0.0190
3137EADG1	120341	FHLMC	04/27/2017	05/30/2019	1.750	1.385	500,000.00	504,014.27	(3,742.50)	753.47	1.0075	514	1.39	0.0273
3137EADK2	120340	FHLMC	04/27/2017	08/01/2019	1.250	1.422	500,000.00	502,346.62	1,910.00	2,604.17	0.9962	577	1.56	0.0334
3137EAED7	120337	FHLMC	04/27/2017	10/12/2018	0.875	1.258	500,000.00	499,379.81	2,758.00	960.07	0.9945	284	0.78	0.0102
403755T84	120866	GWINNETT	07/31/2017	02/01/2019	3.000	0.878	300,000.00	311,540.10	(9,456.00)	3,750.00	1.0315	396	1.06	0.0179
912828Q2	120978	US Treasury	08/29/2017	08/15/2020	1.500	1.413	1,000,000.00	995,340.69	(2,500.00)	5,665.76	1.0025	957	2.57	0.0813
912828C24	120025	US Treasury	03/09/2017	02/28/2019	1.500	1.330	600,000.00	601,463.02	(1,986.00)	3,058.01	1.0033	423	1.15	0.0197
912828JH4	115434	US Treasury	06/28/2011	08/15/2018	4.000	2.102	400,000.00	411,988.68	(50,046.88)	6,043.48	1.1251	226	0.61	0.0074
912828JR2	120314	US Treasury	04/27/2017	11/15/2018	3.750	1.223	500,000.00	511,410.30	(19,335.94)	2,434.39	1.0387	318	0.86	0.0123
912828QQ6	120310	US Treasury	04/27/2017	05/31/2018	2.375	1.138	500,000.00	502,845.93	(6,699.22)	1,043.96	1.0134	150	0.41	0.0037
912828VK3	120312	US Treasury	04/27/2017	06/30/2018	1.375	1.153	500,000.00	499,683.90	(1,289.06)	37.77	1.0026	180	0.49	0.0053
N/A	104504	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	95,474.88	95,474.88	0.00	533.59	1.0000	1	0.00	0.0000
					1.763	1.366	10,588,474.88	10,674,792.46	(109,465.97)	49,785.23	1.0103	462	1.25	0.0262
Stanton O&M														
31359MSD6	117173	FNMA	07/20/2010	06/05/2018	4.600	2.850	200,000.00	203,112.44	(24,518.00)	664.44	1.1226	155	0.42	0.0039
912828G4	121090	US Treasury	10/21/2016	09/15/2019	0.875	0.961	1,000,000.00	986,829.72	2,470.00	2,625.00	0.9975	622	1.69	0.0380
912828A34	121268	US Treasury	10/31/2017	11/30/2018	1.250	1.461	1,000,000.00	997,251.92	2,254.98	1,104.97	0.9977	333	0.91	0.0131
912828G61	121441	US Treasury	11/30/2017	11/30/2019	1.500	1.772	1,000,000.00	994,717.38	5,312.50	1,325.97	0.9947	698	1.89	0.0465
912828ST8	121091	US Treasury	04/28/2017	04/30/2019	1.250	1.250	750,000.00	745,689.98	7.50	1,622.60	1.0000	484	1.32	0.0245
N/A	104505	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	2,258,608.72	2,258,608.72	0.00	1,284.46	1.0000	1	0.00	0.0000
N/A	111158	Morgan Stanley	01/31/2011	01/02/2018	0.040	0.040	40,984.84	40,984.84	0.00	188.35	1.0000	1	0.00	0.0000
					0.885	0.920	6,249,593.56	6,227,195.00	(14,473.02)	8,815.79	1.0023	328	0.89	0.0187

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Stanton R&R														
24916TDM8	118926	DENVER CO	05/27/2016	09/15/2019	5.000	0.617	500,000.00	544,707.18	(71,475.00)	7,458.56	1.1430	622	1.64	0.0376
31359MSD6	117174	FNMA	07/21/2010	06/05/2018	4.600	2.850	100,000.00	101,556.22	(12,259.00)	332.22	1.1226	155	0.42	0.0039
403755T84	120865	GWINNETT	07/31/2017	02/01/2019	3.000	0.762	250,000.00	259,616.75	(7,880.00)	3,125.00	1.0315	396	1.06	0.0179
N/A	110262	Federated M-Mkt	09/14/2010	01/02/2018	0.020	0.020	135,087.64	135,087.64	0.00	472.27	1.0000	1	0.00	0.0000
					3.769	0.799	985,087.64	1,040,967.79	(91,614.00)	11,388.05	1.0930	432	1.14	0.0240
STN Pool Summary					1.318	1.124	21,178,096.06	21,290,007.73	(180,387.65)	70,713.56	1.0085	363	0.98	0.0201
STANTON II - 2017A D/S														
00280PCV5	121382	CP: Abbey National	11/22/2017	03/29/2018	0.000	1.447	400,000.00	398,376.63	2,032.00		0.9949	87	0.24	0.0017
2254EBC74	121271	CRED SUISS	10/31/2017	03/07/2018	0.000	1.407	1,000,000.00	997,048.24	4,938.89		0.9951	65	0.18	0.0012
N/A	121233	Goldman Sachs M-MI	10/26/2017	01/02/2018	0.010	0.010	156,012.94	156,012.94	0.00	6.07	1.0000	1	0.00	0.0000
					0.001	1.277	1,556,012.94	1,551,437.81	6,970.89	6.07	0.9955	64	0.18	0.0012
STANTON II 2017B D/S														
22533UCM3	121384	CP: Credit Agricole	11/22/2017	03/21/2018	0.000	1.487	500,000.00	498,175.12	2,446.11		0.9951	79	0.22	0.0015
22533UCV3	121492	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	500,000.00	497,970.79	2,090.00		0.9958	87	0.24	0.0018
2254EBC74	121272	CRED SUISS	10/31/2017	03/07/2018	0.000	1.407	1,000,000.00	997,048.24	4,938.89		0.9951	65	0.18	0.0012
N/A	121234	Goldman Sachs M-MI	10/26/2017	01/02/2018	0.010	0.010	485,422.54	485,422.54	0.00	9.71	1.0000	1	0.00	0.0000
					0.002	1.174	2,485,422.54	2,478,616.69	9,475.00	9.71	0.9962	60	0.16	0.0011
Stanton II Contingency														
313586RC5	117400	FNMA	11/17/2014	10/09/2019	0.000	2.175	710,000.00	683,730.00	71,333.70		0.8995	646	1.77	0.0397
N/A	104506	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	381,777.88	381,777.88	0.00	141.51	1.0000	1	0.00	0.0000
					0.007	1.421	1,091,777.88	1,065,507.88	71,333.70	141.51	0.9347	420	1.15	0.0258
Stanton II Debt Service 2000														
N/A	103688	Goldman Sachs M-MI	03/03/2008	01/02/2018	0.010	0.010	530.83	530.83	0.00	168.12	1.0000	1	0.00	0.0000
					0.010	0.010	530.83	530.83	0.00	168.12	1.0000	1	0.00	0.0000

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Stanton II Debt Service 2004														
N/A	103702	Goldman Sachs M-MI	03/03/2008	01/02/2018	0.010	0.010	370.92	370.92	0.00	68.36	1.0000	1	0.00	0.0000
					0.010	0.010	370.92	370.92	0.00	68.36	1.0000	1	0.00	0.0000
Stanton II Debt Service 2009A														
N/A	108632	Goldman Sachs M-MI	12/31/2009	01/02/2018	0.010	0.010	108,239.55	108,239.55	0.00	43.24	1.0000	1	0.00	0.0000
					0.010	0.010	108,239.55	108,239.55	0.00	43.24	1.0000	1	0.00	0.0000
Stanton II Debt Service 2012														
00280PCV5	121381	CP: Abbey National	11/22/2017	03/29/2018	0.000	1.447	600,000.00	597,564.95	3,048.00		0.9949	87	0.24	0.0017
22533UCV3	121491	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	600,000.00	597,564.95	2,508.00		0.9958	87	0.24	0.0018
N/A	114553	Goldman Sachs M-MI	09/12/2012	01/02/2018	0.010	0.010	730,343.96	730,343.96	0.00	374.83	1.0000	1	0.00	0.0000
					0.004	0.928	1,930,343.96	1,925,473.86	5,556.00	374.83	0.9971	54	0.15	0.0011
Stanton II Debt Service Reserve 2012														
3130AAXX1	120230	FHLB	04/11/2017	03/18/2019	1.375	1.310	600,000.00	603,021.47	(738.00)	2,360.42	1.0012	441	1.20	0.0211
31315PZS1	121338	FAMCA	11/15/2017	01/24/2023	2.130	2.140	300,000.00	315,208.51	153.00	2,786.75	0.9995	1,849	4.78	0.2603
3133EHDR1	120120	FFCB	03/27/2017	03/27/2019	1.400	1.355	1,500,000.00	1,507,629.05	(1,320.00)	5,569.06	1.0009	450	1.22	0.0218
3135G0R21	119522	FNMA	10/28/2016	10/28/2019	1.300	1.300	1,300,000.00	1,303,413.18	0.00	2,863.61	1.0000	665	1.80	0.0427
912828Q45	121205	US Treasury	10/23/2017	03/31/2018	0.875	1.379	550,000.00	550,234.77	754.44	1,229.57	0.9986	89	0.25	0.0019
N/A	114554	Goldman Sachs M-MI	09/12/2012	01/02/2018	0.010	0.010	80,347.04	80,347.04	0.00	308.60	1.0000	1	0.00	0.0000
					1.325	1.365	4,330,347.04	4,359,854.02	(1,150.56)	15,118.01	1.0003	556	1.49	0.0416

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Stanton II General Reserve														
3130A7CV5	120328	FHLB	04/27/2017	02/18/2021	1.375	1.725	500,000.00	503,948.13	6,430.00	2,539.93	0.9871	1,144	3.06	0.1121
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	512,091.25	(178.00)	833.33	1.0004	1,428	3.78	0.1664
31331GCA5	109895	FFCB	07/20/2010	09/18/2019	4.500	3.340	1,000,000.00	1,129,085.00	(90,830.00)	12,875.00	1.0908	625	1.65	0.0380
31331VFZ4	118678	FFCB	04/06/2016	11/10/2020	5.375	1.536	196,000.00	214,748.30	(33,257.28)	1,404.67	1.1697	1,044	2.68	0.0897
31331YEH9	108151	FFCB	10/29/2009	11/15/2019	5.150	4.111	257,000.00	273,173.15	(21,780.75)	1,691.20	1.0847	683	1.80	0.0437
31331YEH9	118679	FFCB	04/06/2016	11/15/2019	5.150	1.109	170,000.00	180,698.19	(24,228.40)	1,118.69	1.1425	683	1.80	0.0437
313376BR5	120311	FHLB	04/27/2017	12/14/2018	1.750	1.300	500,000.00	502,617.17	(3,615.00)	413.19	1.0072	347	0.95	0.0140
3135G0T29	120345	FNMA	04/27/2017	02/28/2020	1.500	1.554	500,000.00	504,864.53	754.50	2,562.50	0.9985	788	2.12	0.0575
3135G0ZY2	120344	FNMA	04/27/2017	11/26/2019	1.750	1.480	500,000.00	505,225.83	(3,403.50)	826.39	1.0068	694	1.87	0.0459
3136G3AP0	118594	FNMA	03/15/2016	03/15/2019	1.250	1.250	1,000,000.00	1,003,284.70	0.00	3,680.56	1.0000	438	1.19	0.0208
3136G3X67	119281	FNMA	08/23/2016	08/23/2019	1.100	1.100	1,000,000.00	1,000,942.50	0.00	3,911.11	1.0000	599	1.62	0.0356
3136G3Y25	119300	FNMA	08/25/2016	08/25/2021	1.500	1.500	1,000,000.00	1,012,966.24	0.00	5,250.00	1.0000	1,332	3.54	0.1473
3137EACA5	107470	FHLMC	07/22/2009	03/27/2019	3.750	3.858	187,000.00	193,210.58	1,625.03	1,831.04	0.9913	450	1.21	0.0218
3137EADM8	120332	FHLMC	04/27/2017	10/02/2019	1.250	1.460	500,000.00	501,259.38	2,500.00	1,545.14	0.9950	639	1.73	0.0398
3137EADR7	120334	FHLMC	04/27/2017	05/01/2020	1.375	1.556	500,000.00	502,199.91	2,656.00	1,145.83	0.9947	851	2.30	0.0660
3137EAEC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	499,392.89	14,800.00	2,171.88	0.9704	1,319	3.53	0.1459
64971MS52	115443	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	240,000.00	248,421.68	(26,292.00)	1,719.20	1.1095	485	1.30	0.0246
912828A42	120325	US Treasury	04/27/2017	11/30/2020	2.000	1.647	750,000.00	752,942.90	(9,199.22)	1,325.97	1.0123	1,064	2.84	0.0975
912828D23	120320	US Treasury	04/27/2017	04/30/2019	1.625	1.282	750,000.00	750,763.35	(5,097.66)	2,109.38	1.0068	484	1.31	0.0246
912828F96	120331	US Treasury	04/27/2017	10/31/2021	2.000	1.802	500,000.00	501,800.45	(4,277.34)	1,730.77	1.0086	1,399	3.70	0.1592
912828G95	120315	US Treasury	04/27/2017	12/31/2019	1.625	1.425	500,000.00	497,688.66	(2,617.19)	44.64	1.0052	729	1.96	0.0500
912828J43	121086	US Treasury	09/22/2017	02/28/2022	1.750	1.834	425,000.00	422,944.80	1,527.34	2,603.13	0.9964	1,519	4.00	0.1848
912828JR2	120313	US Treasury	04/27/2017	11/15/2018	3.750	1.213	750,000.00	767,115.45	(29,121.09)	3,651.59	1.0388	318	0.86	0.0123
912828L24	121057	US Treasury	09/19/2017	08/31/2022	1.875	1.821	430,000.00	429,167.47	(1,075.00)	2,821.88	1.0025	1,703	4.45	0.2262
912828M80	121461	US Treasury	12/13/2017	11/30/2022	2.000	2.153	670,000.00	668,571.00	4,789.45	1,184.53	0.9929	1,794	4.69	0.2492
912828ND8	121106	US Treasury	10/04/2017	05/15/2020	3.500	1.564	500,000.00	520,839.52	(24,687.50)	2,272.10	1.0494	865	2.29	0.0665
912828NT3	121121	US Treasury	09/19/2017	08/15/2020	2.625	1.508	450,000.00	462,702.64	(14,220.90)	4,498.46	1.0316	957	2.53	0.0800
912828PX2	118677	US Treasury	04/06/2016	02/15/2021	3.625	1.231	220,000.00	233,797.47	(24,767.60)	3,012.30	1.1126	1,141	2.95	0.1067
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	519,567.91	3,515.60	2,028.66	0.9930	1,230	3.22	0.1240
912828RC6	120329	US Treasury	04/27/2017	08/15/2021	2.125	1.756	500,000.00	506,552.08	(7,617.19)	4,013.25	1.0152	1,322	3.48	0.1428
912828RE2	120338	PUBLIC TRST ADV	04/27/2017	08/31/2018	1.500	1.197	250,000.00	251,034.88	(1,005.86)	1,274.17	1.0040	242	0.66	0.0080
912828SF8	120333	US Treasury	04/27/2017	02/15/2022	2.000	1.827	500,000.00	503,384.53	(3,945.31)	3,777.17	1.0079	1,506	3.95	0.1807
912828SV3	120629	US Treasury	06/30/2017	05/15/2022	1.750	1.799	425,000.00	420,842.31	979.49	965.64	0.9977	1,595	4.21	0.2031

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Stanton II General Reserve (Continued)														
912828U65	120630	US Treasury	06/30/2017	11/30/2021	1.750	1.751	425,000.00	421,635.38	16.60	657.46	1.0000	1,429	3.79	0.1665
912828VJ6	120322	US Treasury	04/27/2017	06/30/2020	1.875	1.534	500,000.00	499,777.90	(5,253.91)	51.51	1.0105	911	2.43	0.0737
912828VZ0	121063	US Treasury	09/19/2017	09/30/2020	2.000	1.527	450,000.00	453,348.11	(6,240.23)	2,243.84	1.0139	1,003	2.67	0.0876
912828W63	120316	US Treasury	04/27/2017	03/15/2020	1.625	1.471	500,000.00	499,686.93	(2,167.97)	2,424.03	1.0043	804	2.16	0.0595
912828W89	120335	US Treasury	04/27/2017	03/31/2022	1.875	1.859	500,000.00	499,275.21	(371.09)	2,408.49	1.0007	1,550	4.08	0.1915
912828WC0	120324	US Treasury	04/27/2017	10/31/2020	1.750	1.618	500,000.00	499,203.99	(2,246.09)	1,514.42	1.0045	1,034	2.77	0.0932
912828WR7	120327	US Treasury	04/27/2017	06/30/2021	2.125	1.745	500,000.00	502,687.61	(7,617.19)	58.38	1.0152	1,276	3.35	0.1335
912828XG0	121114	US Treasury	10/04/2017	06/30/2022	2.125	1.912	500,000.00	501,665.60	(4,785.16)	58.38	1.0096	1,641	4.26	0.2091
912828XW5	120875	US Treasury	07/13/2017	06/30/2022	1.750	1.930	425,000.00	419,597.24	3,619.30	3,822.05	0.9915	1,641	4.30	0.2116
N/A	104508	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	14,517.18	14,517.18	0.00	476.04	1.0000	1	0.00	0.0000
					2.147	1.752	21,484,517.18	21,809,240.00	(316,685.12)	96,547.90	1.0147	1,005	2.66	0.0998
Stanton II O&M														
3130AD4X7	121509	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	510,788.20	715.00	472.22	0.9986	1,075	2.87	0.0997
3130AD4X7	121510	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	510,788.20	715.00	472.22	0.9986	1,075	2.87	0.0997
313376BR5	121340	FHLB	11/15/2017	12/14/2018	1.750	1.590	400,000.00	402,093.74	(680.00)	330.56	1.0017	347	0.95	0.0140
313379DT3	119186	FHLB	07/27/2016	06/08/2018	1.250	0.870	1,700,000.00	1,701,108.34	(11,913.36)	1,357.64	1.0070	158	0.43	0.0040
3133EDWN8	121276	FFCB	10/31/2017	10/01/2018	1.590	1.453	1,000,000.00	1,006,254.39	(1,200.00)	3,975.00	1.0012	273	0.74	0.0096
912828G61	121440	US Treasury	11/30/2017	11/30/2019	1.500	1.772	1,000,000.00	994,717.38	5,312.50	1,325.97	0.9947	698	1.89	0.0465
912828M64	121188	US Treasury	10/18/2017	11/15/2018	1.250	1.444	1,000,000.00	998,075.65	2,070.31	1,622.93	0.9979	318	0.87	0.0122
912828UJ7	119820	US Treasury	01/20/2017	01/31/2018	0.875	0.875	750,000.00	752,398.86	0.00	2,746.26	1.0000	30	0.08	0.0005
N/A	104509	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	2,939,706.38	2,939,706.38	0.00	1,944.63	1.0000	1	0.00	0.0000
N/A	108140	Morgan Stanley	10/30/2009	01/02/2018	0.040	0.040	30.83	30.83	0.00	84.78	1.0000	1	0.00	0.0000
					1.009	0.975	9,789,737.21	9,815,961.97	(4,980.55)	14,332.21	1.0005	286	0.77	0.0185

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Stanton II R&R														
3130AA3R7	119656	FHLB	11/29/2016	11/15/2019	1.375	1.428	800,000.00	802,762.56	1,224.00	1,405.56	0.9985	683	1.85	0.0447
3133EDWN8	121277	FFCB	10/31/2017	10/01/2018	1.590	1.453	500,000.00	503,127.19	(600.00)	1,987.50	1.0012	273	0.74	0.0096
3136G3F42	119180	FNMA	07/26/2016	07/26/2019	1.130	1.130	1,000,000.00	1,002,496.65	0.00	4,865.28	1.0000	571	1.55	0.0328
341602E63	121195	FL STATE	10/19/2017	09/01/2019	5.000	0.950	500,000.00	544,832.31	(36,885.00)	8,819.44	1.0738	608	1.60	0.0363
9128282F6	119394	US Treasury	09/22/2016	08/31/2021	1.125	1.206	1,500,000.00	1,460,516.03	5,859.37	5,733.77	0.9961	1,338	3.58	0.1493
N/A	104507	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	468,693.41	468,693.41	0.00	704.06	1.0000	1	0.00	0.0000
					1.514	1.110	4,768,693.41	4,782,428.15	(30,401.63)	23,515.61	1.0064	748	2.01	0.0662
STN2 Pool Summary					1.451	1.402	47,545,993.46	47,897,661.68	(259,882.27)	150,325.57	1.0055	656	1.75	0.0601
Tri City Contingency														
313383WG2	121344	FHLB	11/22/2017	08/26/2019	2.150	1.780	150,000.00	153,239.30	(956.28)	1,121.74	1.0064	602	1.62	0.0359
313385RQ1	120057	FHLB	03/14/2017	01/10/2018	0.000	1.049	100,000.00	99,974.66	872.44		0.9913	9	0.02	0.0001
64971MS52	119695	NYC Transitional Fin	05/17/2013	05/01/2019	4.298	2.313	100,000.00	103,520.97	(10,955.00)	728.27	1.1095	485	1.30	0.0246
912828C24	120037	US Treasury	03/09/2017	02/28/2019	1.500	1.330	200,000.00	200,487.67	(662.00)	1,019.34	1.0033	423	1.15	0.0197
912828M64	121186	US Treasury	10/18/2017	11/15/2018	1.250	1.444	500,000.00	499,037.83	1,035.16	811.46	0.9979	318	0.87	0.0122
N/A	104510	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	14,075.90	14,075.90	0.00	124.87	1.0000	1	0.00	0.0000
					1.577	1.496	1,064,075.90	1,070,336.33	(10,665.68)	3,805.68	1.0100	360	0.98	0.0168
Tri City Debt Service 2009A														
N/A	112640	Goldman Sachs M-MI	11/01/2011	01/02/2018	0.010	0.010	91,761.61	91,761.61	0.00	44.54	1.0000	1	0.00	0.0000
					0.010	0.010	91,761.61	91,761.61	0.00	44.54	1.0000	1	0.00	0.0000
Tri City Debt Service 2013A														
22533UCV3	121495	CP: Credit Agricole	12/20/2017	03/29/2018	0.000	1.526	100,000.00	99,594.16	418.00		0.9958	87	0.24	0.0018
60683CCV1	121506	Mitsubishi Intl	12/28/2017	03/29/2018	0.000	1.717	100,000.00	99,594.16	432.25		0.9957	87	0.24	0.0018
912828Q45	121258	US Treasury	10/31/2017	03/31/2018	0.875	1.170	200,000.00	200,085.37	244.29	447.12	0.9988	89	0.25	0.0019
912828Q45	121430	US Treasury	11/30/2017	03/31/2018	0.875	1.320	150,000.00	150,064.03	221.88	335.34	0.9985	89	0.25	0.0019
N/A	115938	Goldman Sachs M-MI	08/27/2013	01/02/2018	0.010	0.010	192,497.58	192,497.58	0.00	156.60	1.0000	1	0.00	0.0000
					0.415	1.021	742,497.58	741,835.30	1,316.42	939.06	0.9982	66	0.18	0.0013

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Tri City General Reserve														
313383WG2	121377	FHLB	11/22/2017	08/26/2019	2.150	1.780	200,000.00	204,319.07	(1,275.04)	1,495.65	1.0064	602	1.62	0.0359
3135G0E58	121278	FNMA	10/31/2017	10/19/2018	1.125	1.433	50,000.00	50,049.69	149.50	112.50	0.9970	291	0.79	0.0106
912828J68	120044	US Treasury	03/14/2017	03/15/2018	1.000	1.094	100,000.00	100,209.29	93.75	298.34	0.9991	73	0.20	0.0014
N/A	104512	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	49,934.36	49,934.36	0.00	73.84	1.0000	1	0.00	0.0000
					1.468	1.345	399,934.36	404,512.41	(1,031.79)	1,980.33	1.0026	356	0.96	0.0196
Tri City O&M														
31331V2J4	120632	FFCB	06/29/2017	08/22/2019	5.500	1.416	400,000.00	435,193.05	(34,424.00)	7,883.33	1.0861	598	1.56	0.0348
3134G8M71	121212	FHLMC	02/26/2016	02/26/2018	1.050	1.050	100,000.00	100,330.82	0.00	364.58	1.0000	56	0.15	0.0010
912828A34	121269	US Treasury	10/31/2017	11/30/2018	1.250	1.461	400,000.00	398,900.77	901.99	441.99	0.9977	333	0.91	0.0131
912828G61	121442	US Treasury	11/30/2017	11/30/2019	1.500	1.772	500,000.00	497,358.69	2,656.25	662.98	0.9947	698	1.89	0.0465
912828SN1	116675	US Treasury	03/31/2014	03/31/2019	1.500	1.733	150,000.00	149,948.16	1,669.92	574.86	0.9889	454	1.23	0.0222
N/A	104513	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	860,576.53	860,576.53	0.00	77.49	1.0000	1	0.00	0.0000
N/A	111159	Morgan Stanley	01/31/2011	01/02/2018	0.040	0.040	15,518.27	15,518.27	0.00	14.10	1.0000	1	0.00	0.0000
					1.565	0.997	2,426,094.80	2,457,826.29	(29,195.84)	10,019.33	1.0120	328	0.88	0.0189
Tri City R&R														
912828Q52	119468	US Treasury	04/15/2016	04/15/2019	0.875	0.901	200,000.00	198,145.16	156.25	375.00	0.9992	469	1.28	0.0232
N/A	104511	Federated M-Mkt	06/18/2008	01/02/2018	0.020	0.020	98,049.44	98,049.44	0.00	167.90	1.0000	1	0.00	0.0000
					0.594	0.611	298,049.44	296,194.60	156.25	542.90	0.9995	315	0.86	0.0156
TRI Pool Summary					1.304	1.093	5,022,413.69	5,062,466.54	(39,420.64)	17,331.84	1.0078	292	0.79	0.0154
Open Investments Summary					1.290	2.055	1,029,094,277.39	1,021,128,013.31	59,908,671.23	3,486,137.79	0.9416	748	2.01	0.1095