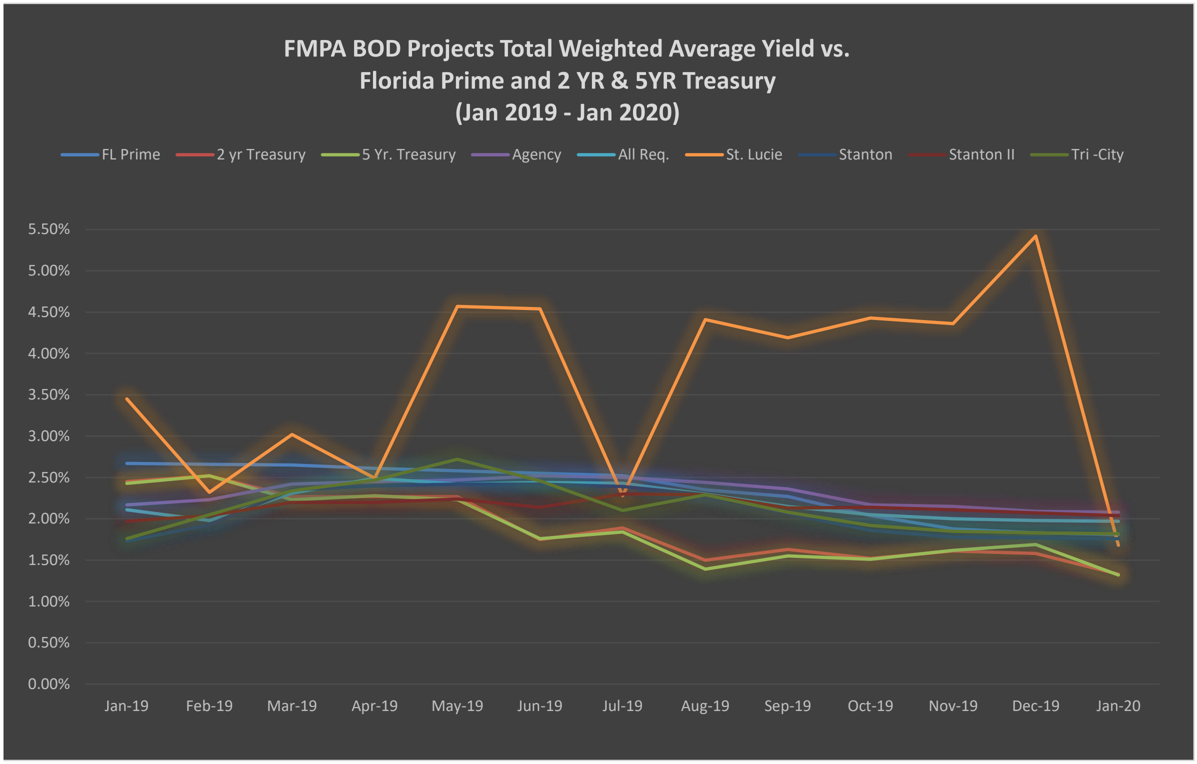
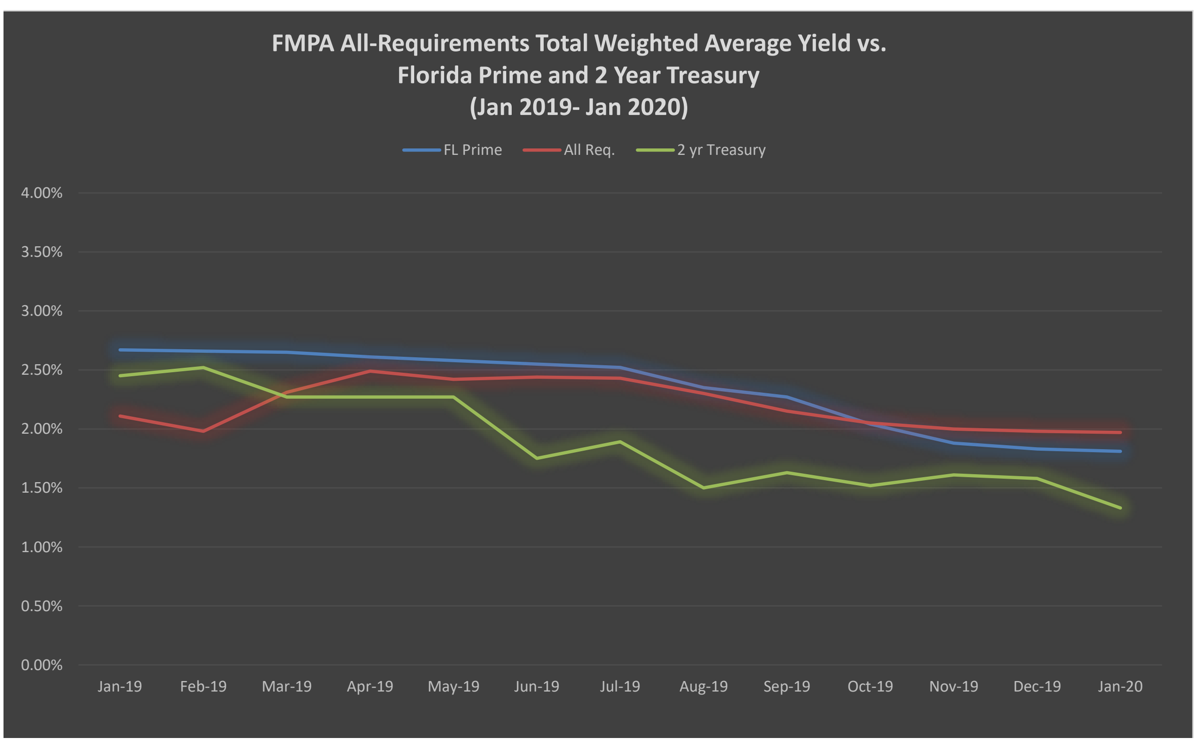


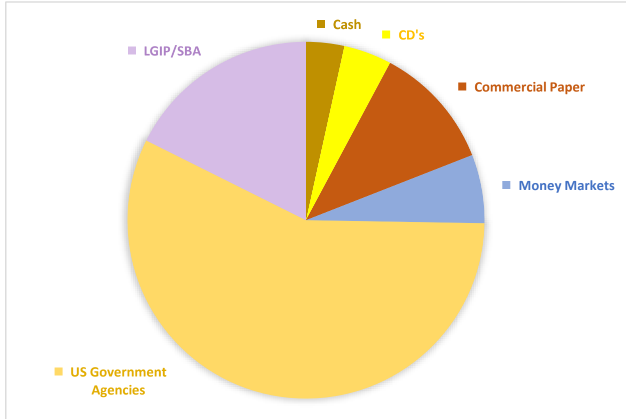
Month	FL Prime	2 yr Treasury	5 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
1/31/2019	2.67%	2.45%	2.43%	2.17%	2.11%	3.45%	1.73%	1.97%	1.76%
2/28/2019	2.66%	2.52%	2.52%	2.23%	1.98%	2.32%	1.93%	2.04%	2.05%
3/31/2019	2.65%	2.27%	2.23%	2.42%	2.31%	3.02%	2.35%	2.20%	2.34%
4/30/2019	2.61%	2.27%	2.28%	2.45%	2.49%	2.49%	2.40%	2.20%	2.47%
5/31/2019	2.58%	2.27%	2.23%	2.47%	2.42%	4.57%	2.42%	2.24%	2.72%
6/30/2019	2.55%	1.75%	1.76%	2.52%	2.44%	4.54%	2.42%	2.14%	2.46%
7/31/2019	2.52%	1.89%	1.84%	2.50%	2.43%	2.28%	2.39%	2.30%	2.10%
8/31/2019	2.35%	1.50%	1.39%	2.44%	2.30%	4.41%	2.29%	2.29%	2.29%
9/30/2019	2.27%	1.63%	1.55%	2.36%	2.15%	4.19%	2.06%	2.13%	2.08%
10/31/2019	2.04%	1.52%	1.51%	2.17%	2.05%	4.43%	1.86%	2.14%	1.92%
11/30/2019	1.88%	1.61%	1.62%	2.15%	2.00%	4.36%	1.78%	2.11%	1.85%
12/31/2019	1.83%	1.58%	1.69%	2.09%	1.98%	5.42%	1.77%	2.07%	1.83%
1/31/2020	1.81%	1.33%	1.32%	2.08%	1.97%	1.68%	1.76%	2.04%	1.82%



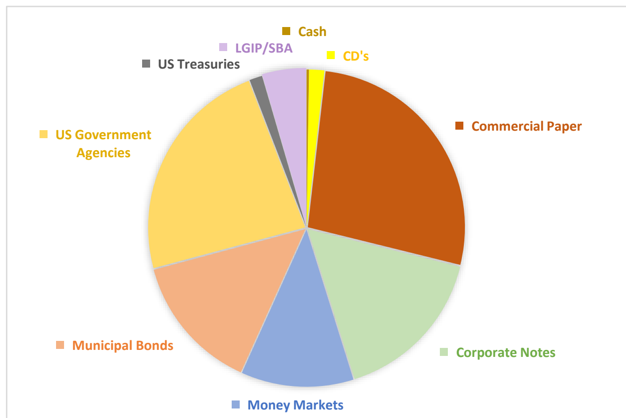
Investment Diversification by Type

January 31, 2020

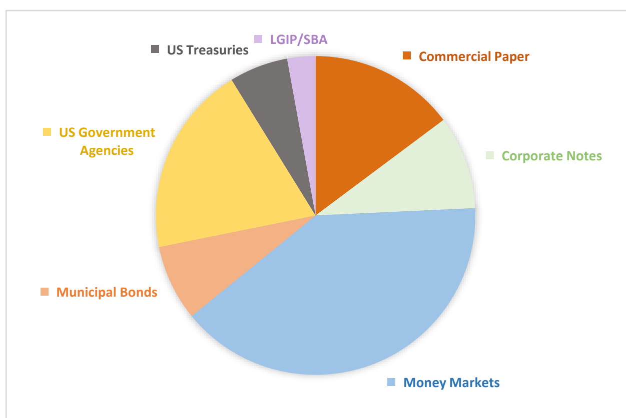
Agency Issuer	Market Value	Percentage
Cash	397,825.44	3.45%
CD's	502,513.87	4.36%
Commercial Paper	1,295,446.24	11.24%
Corporate Notes	0.00	0.00%
Money Markets	716,762.29	6.22%
US Government Agencies	6,580,135.13	57.10%
US Treasuries	0.00	0.00%
LGIP/SBA	2,031,483.71	17.63%
TOTAL	**11,524,166.68**	**100.00%**



All-Requirements Issuer	Market Value	Percentage
Cash	355,998.26	0.24%
CD's	2,272,341.01	1.56%
Commercial Paper	39,400,505.59	27.05%
Corporate Notes	23,753,657.93	16.31%
Money Markets	16,873,938.86	11.58%
Municipal Bonds	20,505,280.76	14.08%
US Government Agencies	33,972,091.64	23.32%
US Treasuries	1,923,316.32	1.32%
LGIP/SBA	6,598,971.99	4.53%
TOTAL	**145,656,102.36**	**100.00%**



* St. Lucie Issuer	Market Value	Percentage
Cash	50,000.00	0.05%
Commercial Paper	14,293,092.81	14.78%
Corporate Notes	9,180,926.70	9.49%
Money Markets	38,566,284.83	39.87% *
Municipal Bonds	7,437,092.48	7.69%
US Government Agencies	18,736,748.72	19.37%
US Treasuries	5,762,004.31	5.96%
LGIP/SBA	2,760,851.98	2.85%
Total	**96,737,001.83**	**100.00%**



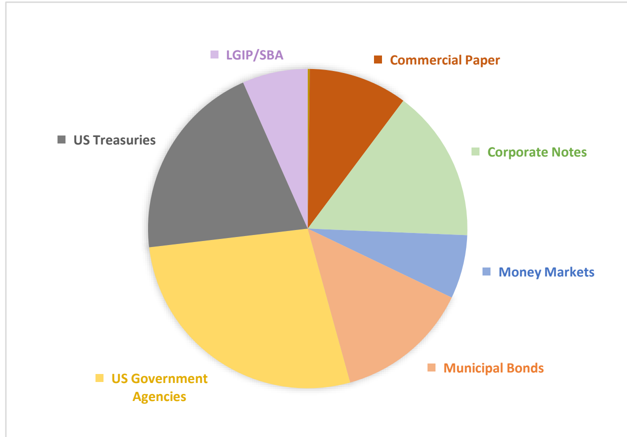
*** - Investments held under the Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.**

Investment Diversification by Type

January 31, 2020

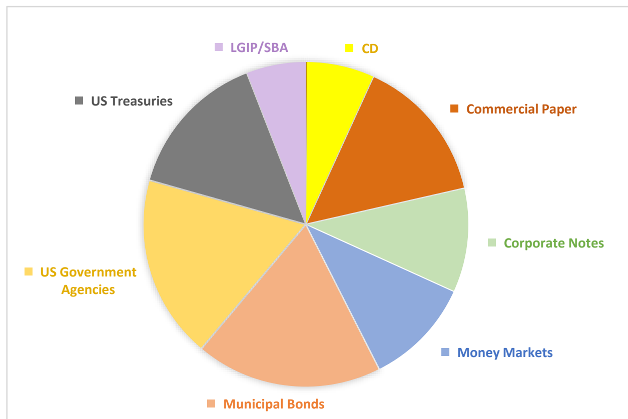
Stanton

Issuer	Market Value	Percentage
Cash	50,000.00	0.21%
Commercial Paper	2,357,268.64	10.01%
Corporate Notes	3,635,423.32	15.44%
Money Markets	1,518,482.06	6.45%
Municipal Bonds	3,204,258.68	13.61%
US Government Agencies	6,455,563.67	27.41%
US Treasuries	4,767,567.33	20.25%
LGIP/SBA	1,560,262.16	6.63%
Total	**23,548,825.86**	**100.00%**



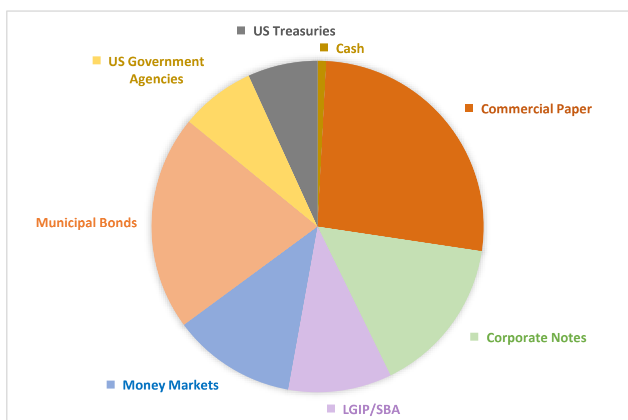
Stanton II

Issuer	Market Value	Percentage
Cash	50,115.85	0.09%
CD	3,550,435.08	6.73%
Commercial Paper	7,706,912.26	14.60%
Corporate Notes	5,466,348.52	10.36%
Money Markets	5,672,273.33	10.75%
Municipal Bonds	9,810,162.90	18.59%
US Government Agencies	9,642,784.35	18.27%
US Treasuries	7,752,563.57	14.69%
LGIP/SBA	3,126,609.32	5.92%
Total	**52,778,205.18**	**100.00%**



Tri-City

Issuer	Market Value	Percentage
Cash	50,000.00	0.84%
Commercial Paper	1,587,628.83	26.54%
Corporate Notes	919,791.38	15.38%
LGIP/SBA	603,491.24	10.09%
Money Markets	720,941.66	12.05%
Municipal Bonds	1,257,486.29	21.02%
US Government Agencies	436,012.12	7.29%
US Treasuries	406,852.84	6.80%
Total	**5,982,204.36**	**100.00%**



Investment Report

February 1, 2020

CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Agency O&M														
05990CDT8	124574	CP: BCI MIAMI	10/31/2019	04/27/2020	0.000	2.102	1,000,000.00	995,820.25	10,342.22	0.00	0.9897	86	0.24	0.0017
3130AHGQ0	124576	FHLB	10/31/2019	04/28/2022	1.875	1.875	1,000,000.00	1,016,482.66	0.00	4,843.75	1.0000	817	2.19	0.0611
3132X0T84	123046	FAMCA	04/30/2018	04/19/2021	2.650	2.745	2,500,000.00	2,552,608.33	6,750.00	18,770.83	0.9973	443	1.19	0.0213
313384UN7	124315	FHLB	09/27/2019	03/20/2020	0.000	1.872	1,000,000.00	997,827.78	8,920.14	0.00	0.9911	48	0.13	0.0000
3136G4JJ3	124566	FNMA	10/31/2019	09/28/2020	1.750	1.744	1,000,000.00	1,007,342.19	0.00	5,979.17	1.0000	240	0.65	0.0079
3137EAEK1	121750	FHLMC	02/28/2018	11/17/2020	1.875	2.397	1,000,000.00	1,005,874.17	13,780.00	3,854.17	0.9862	290	0.79	0.0106
59101LHM2	124462	CD:METABANK	10/18/2019	02/19/2020	1.850	1.828	245,000.00	249,348.49	0.00	4,308.98	1.0000	18	0.05	0.0003
74433GBU9	124863	CP: Prudential Ins.	01/30/2020	02/28/2020	0.000	1.562	300,000.00	299,625.99	377.00	0.00	0.9987	27	0.07	0.0004
87270LBS1	124438	CD: TIAA FSB	10/16/2019	08/04/2021	2.750	1.847	245,000.00	253,165.38	(3,885.70)	3,341.06	1.0159	550	1.47	0.0307
N/A	123628	AGENCY SBA	05/10/2019	02/03/2020	1.810	1.810	2,031,483.71	2,031,483.71	0.00	102.14	1.0000	2	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	02/03/2020	1.450	1.450	716,762.29	716,762.29	0.00	28.87	1.0000	2	0.00	0.0000
					1.628	**2.078**	**11,038,246.00**	**11,126,341.24**	**36,283.66**	**41,228.97**	**0.9967**	**248**	**0.67**	**0.0129**
		AGN Pool Summary			**1.628**	**2.078**	**11,038,246.00**	**11,126,341.24**	**36,283.66**	**41,228.97**	**0.9967**	**248**	**0.67**	**0.0129**
All Requirements Construction 2013A														
05990CCX0	124431	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	2,000,000.00	2,001,380.00	20,640.00	0.00	0.9897	59	0.16	0.0011
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	02/03/2020	1.210	1.210	1,042,828.52	1,042,828.52	0.00	35.05	1.0000	2	0.00	0.0000
					0.415	**1.849**	**3,042,828.52**	**3,044,208.52**	**20,640.00**	**35.05**	**0.9932**	**39**	**0.11**	**0.0007**
All Requirements Contingency														
3130A0XD7	121859	FHLB	03/19/2018	03/12/2021	2.375	2.514	800,000.00	814,420.11	3,184.00	7,336.11	0.9960	405	1.09	0.0184
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	308,666.85	(55,047.60)	2,850.00	1.2039	1,199	3.05	0.1147
VP4560000	124582	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	264,106.73	264,106.73	0.00	10.64	1.0000	2	0.00	0.0000
					2.723	**2.076**	**1,334,106.73**	**1,387,193.69**	**(51,863.60)**	**10,196.75**	**1.0389**	**486**	**1.27**	**0.0343**
All Requirements General Reserve														
05565EBF1	124115	CORP: BMW US CAPITAL	08/23/2019	04/14/2022	2.950	2.163	500,000.00	522,054.17	(10,041.11)	4,384.03	1.0201	803	2.13	0.0588
254673MP8	121722	CD: Discover Bank	02/22/2018	02/22/2028	3.000	3.000	245,000.00	278,831.60	0.00	3,282.33	1.0000	2,943	7.19	0.5690
3135G0Q89	124746	FNMA	12/12/2019	10/07/2021	1.375	1.640	1,000,000.00	1,004,037.16	4,730.00	4,354.17	0.9953	614	1.66	0.0372
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	254,182.22	0.00	68.47	1.0000	1,123	2.96	0.1071
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	256,357.60	0.00	2,718.49	1.0000	1,118	2.94	0.1053
949763NT9	122082	Wells Fargo	02/28/2018	02/28/2023	2.750	2.750	245,000.00	255,662.28	0.00	73.84	1.0000	1,123	2.95	0.1067
VP4560000	124710	Wells Fargo	11/25/2019	02/03/2020	1.450	1.450	1,047,193.66	1,047,193.66	0.00	42.18	1.0000	2	0.00	0.0000
					1.989	**1.952**	**3,527,193.66**	**3,618,318.69**	**(5,311.11)**	**14,923.51**	**1.0015**	**727**	**1.89**	**0.0806**
All Requirements O&M														
02587DY85	124600	CORP: AMEX	10/01/2019	09/06/2022	2.400	2.000	247,000.00	256,280.13	(2,798.51)	2,403.68	1.0113	948	2.51	0.0790
05531FAU7	124232	CORP: BB&T	08/30/2019	06/29/2020	2.625	2.025	5,000,000.00	5,033,599.88	(24,500.00)	11,666.67	1.0049	149	0.41	0.0037
05971RGQ1	124573	BANCO SANTANDER	10/31/2019	07/24/2020	0.000	1.896	5,000,000.00	4,957,968.77	69,345.85	0.00	0.9861	174	0.48	0.0046
16891MD30	124571	CP: CHINA CONS BK	10/31/2019	04/03/2020	0.000	2.058	5,000,000.00	4,985,217.48	43,916.65	0.00	0.9912	62	0.17	0.0011

Investment Report

February 1, 2020

CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
3130A0EN6	124747	FHLB	12/12/2019	12/10/2021	2.875	1.645	3,000,000.00	3,094,789.31	(72,108.00)	12,218.75	1.0240	678	1.81	0.0439
3130AB3F1	120255	FHLB	04/13/2017	04/13/2020	1.600	1.534	3,375,000.00	3,388,263.75	(6,480.00)	16,200.00	1.0019	72	0.20	0.0014
3130ACN83	121378	FHLB	10/30/2017	05/15/2020	1.700	1.703	1,000,000.00	1,003,358.89	0.00	3,588.89	1.0000	104	0.28	0.0022
3130AD4X7	121507	FHLB	12/29/2017	12/11/2020	2.000	2.050	1,000,000.00	1,005,381.53	1,430.00	2,841.53	0.9986	314	0.85	0.0120
3132X02W0	122210	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,000,000.00	2,037,548.89	0.00	4,888.89	1.0000	514	1.39	0.0272
3133EHEZ2	120254	FFCB	04/13/2017	04/06/2020	1.600	1.534	3,375,000.00	3,391,440.00	(6,446.25)	17,250.00	1.0019	65	0.18	0.0012
3134GBHA3	120346	FHLMC	04/27/2017	04/27/2020	1.650	1.650	3,375,000.00	3,388,983.76	0.00	14,385.94	1.0000	86	0.24	0.0017
3134GBL26	121098	FHLMC	09/29/2017	09/28/2020	1.750	1.759	1,000,000.00	1,004,539.17	250.00	5,979.17	0.9998	240	0.65	0.0079
3134GBZF2	120852	FHLMC	07/27/2017	07/27/2020	1.770	1.770	2,000,000.00	2,000,703.33	0.00	393.33	1.0000	177	0.48	0.0047
4042Q1AE7	124257	CORP: HSBC	09/12/2019	08/24/2020	4.875	2.101	3,000,000.00	3,119,798.76	(77,850.00)	63,781.25	1.0260	205	0.55	0.0066
419792KE5	124475	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	2,000,000.00	2,045,197.08	(9,780.00)	13,215.67	1.0049	608	1.64	0.0366
4913137B2	121196	MUNI: KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	570,714.60	(89,835.00)	13,250.00	1.1695	731	1.89	0.0488
53944VAK5	124231	CORP: LLOYDS BANK	08/30/2019	08/17/2020	2.700	1.945	5,000,000.00	5,092,826.74	(35,850.00)	61,500.00	1.0072	198	0.54	0.0061
574193NA2	120257	MUNI: Maryland State	04/18/2017	03/15/2020	1.800	1.553	3,375,000.00	3,398,670.99	(23,625.00)	23,198.49	1.0070	43	0.12	0.0007
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	1,002,140.00	(2,480.00)	9,685.00	1.0025	1,096	2.90	0.1023
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,567,890.25	(13,489.47)	18,801.63	1.0091	1,475	3.81	0.1707
949746RS2	124330	CORP: WELLS FARGO	09/27/2019	03/04/2021	2.500	2.020	2,000,000.00	2,043,367.26	(13,500.00)	20,416.67	1.0068	397	1.07	0.0179
N/A	123726	All Req. SBA	05/24/2019	02/03/2020	1.810	1.810	6,598,971.99	6,598,971.99	0.00	331.78	1.0000	2	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	02/03/2020	1.450	1.450	8,015,272.64	8,015,272.64	0.00	322.84	1.0000	2	0.00	0.0000
					1.879	**1.816**	**68,371,244.63**	**69,002,925.20**	**(263,799.73)**	**316,320.18**	**1.0039**	**211**	**0.56**	**0.0123**
All Requirements R&R														
196711PW9	124692	MUNI COLORADO ST COP	11/26/2019	09/01/2020	2.658	1.792	1,750,000.00	1,786,236.20	(11,305.00)	19,639.67	1.0065	213	0.58	0.0067
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,029,598.52	(10,920.00)	3,688.52	1.0109	1,042	2.76	0.0934
313384VY2	124862	FHLB	01/30/2020	04/23/2020	0.000	1.592	2,000,000.00	1,992,878.82	7,280.00	0.00	0.9964	82	0.22	0.0016
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,654,132.50	24,645.00	22,837.50	0.9836	5,301	11.92	1.5065
3133EK2J4	124465	FFCB	10/25/2019	10/21/2021	1.690	1.700	700,000.00	706,861.07	140.00	3,286.11	0.9998	628	1.69	0.0386
3136G0FJ5	120128	FNMA	10/24/2013	10/30/2020	2.000	2.448	170,000.00	171,179.04	4,887.50	859.44	0.9713	272	0.74	0.0096
3136G3Y25	119307	FNMA	08/25/2016	08/25/2021	1.500	1.502	895,000.00	897,429.93	89.50	5,817.50	0.9999	571	1.54	0.0328
429754AQ7	121772	MUNI: HIGHPTE NC	03/07/2018	10/01/2033	3.740	3.793	890,000.00	945,368.38	5,473.50	11,095.33	0.9939	4,991	11.11	1.3093
46849LTE1	123945	CORP: JACKSON NTL	06/28/2019	02/01/2022	3.300	2.278	600,000.00	634,014.83	(15,306.00)	10,120.00	1.0255	731	1.92	0.0498
64985HZC4	121771	MUNI: NY ST ENV	03/06/2018	01/15/2028	3.061	3.524	105,000.00	110,014.85	4,024.65	142.85	0.9617	2,905	7.18	0.5626
64985HZF7	121770	MUNI: NY ST ENV	03/06/2018	01/15/2031	3.321	3.530	3,310,000.00	3,495,429.51	71,131.90	4,885.56	0.9785	4,001	9.43	0.9522
64985HZH3	121769	MUNI: NY ST ENV	03/06/2018	01/15/2033	3.421	3.620	1,980,000.00	2,096,088.28	45,045.00	3,010.48	0.9773	4,732	10.84	1.2492
880591DX7	121768	MUNI: TVA	03/05/2018	06/15/2035	4.650	3.317	1,100,000.00	1,408,595.83	(191,686.00)	6,535.83	1.1743	5,613	11.89	1.5042

Investment Report

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
89602NVL5	121773	MUNI: TRIBORO NY	03/06/2018	11/15/2032	5.450	3.800	2,000,000.00	2,463,011.11	(368,780.00)	23,011.11	1.1844	4,671	9.97	1.0656
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	875,348.48	(165,564.00)	16,168.48	1.2365	2,206	5.27	0.3190
912833LJ7	120129	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	355,426.07	73,507.90	0.00	0.8013	926	2.54	0.0763
VP4560000	124585	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	505,726.56	505,726.56	0.00	20.37	1.0000	2	0.00	0.0000
					2.983	**2.794**	**19,575,726.56**	**21,127,339.98**	**(527,336.05)**	**131,118.75**	**1.0269**	**2,847**	**6.48**	**0.6816**
All-Requirements Debt Service 2015B														
07274LCX3	124714	CP: BAYERISCHE	11/27/2019	03/31/2020	0.000	1.771	1,000,000.00	997,193.33	6,111.11	0.00	0.9939	59	0.16	0.0011
313384UZ0	124873	FHLB	01/30/2020	03/31/2020	0.000	1.590	900,000.00	897,757.64	2,378.97	0.00	0.9974	59	0.16	0.0011
59157TE66	124564	CP: Metlife	10/31/2019	05/06/2020	0.000	1.756	500,000.00	497,685.45	4,543.33	0.00	0.9909	95	0.26	0.0019
62455ACX3	124854	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	1,250,000.00	1,246,506.77	5,034.37	0.00	0.9960	59	0.16	0.0011
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	02/03/2020	1.210	1.210	75,139.76	75,139.76	0.00	2.53	1.0000	2	0.00	0.0000
					0.024	**1.723**	**3,725,139.76**	**3,714,282.95**	**18,067.78**	**2.53**	**0.9951**	**63**	**0.17**	**0.0012**
ARP 2018A Debt Service														
62455ACX3	124857	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	525,000.00	523,532.84	2,114.44	0.00	0.9960	59	0.16	0.0011
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	02/03/2020	1.210	1.210	184,727.72	184,727.72	0.00	6.21	1.0000	2	0.00	0.0000
					0.315	**1.644**	**709,727.72**	**708,260.56**	**2,114.44**	**6.21**	**0.9970**	**44**	**0.12**	**0.0008**
ARP DS 2016A														
05990CCX0	124858	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	5,850,000.00	5,854,036.50	23,692.50	0.00	0.9960	59	0.16	0.0011
16891MCX5	124715	CP: CHINA CONS BK	11/27/2019	03/31/2020	0.000	2.075	5,000,000.00	4,985,966.64	35,763.90	0.00	0.9928	59	0.16	0.0011
313384UZ0	124872	FHLB	01/30/2020	03/31/2020	0.000	1.590	4,500,000.00	4,488,788.22	11,894.85	0.00	0.9974	59	0.16	0.0011
62455ACL9	124563	CP: Mountcliff Fund	10/30/2019	03/20/2020	0.000	1.996	4,000,000.00	3,990,947.38	31,240.00	0.00	0.9922	48	0.13	0.0008
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	02/03/2020	1.210	1.210	485,457.30	485,457.30	0.00	16.32	1.0000	2	0.00	0.0000
					0.030	**1.849**	**19,835,457.30**	**19,805,196.04**	**102,591.25**	**16.32**	**0.9948**	**55**	**0.15**	**0.0010**
ARP DS 2017A														
62455ACX3	124855	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	850,000.00	847,624.60	3,423.37	0.00	0.9960	59	0.16	0.0011
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	02/03/2020	1.210	1.210	315,882.07	315,882.07	0.00	10.62	1.0000	2	0.00	0.0000
					0.328	**1.638**	**1,165,882.07**	**1,163,506.67**	**3,423.37**	**10.62**	**0.9971**	**44**	**0.12**	**0.0008**
ARP DS 2017B														
07274LCX3	124713	CP: BAYERISCHE	11/27/2019	03/31/2020	0.000	1.771	500,000.00	498,596.66	3,055.56	0.00	0.9939	59	0.16	0.0011
62455ACX3	124856	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	425,000.00	423,812.30	1,711.69	0.00	0.9960	59	0.16	0.0011
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	02/03/2020	1.210	1.210	318,642.60	318,642.60	0.00	10.71	1.0000	2	0.00	0.0000

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					0.310	**1.636**	**1,243,642.60**	**1,241,051.56**	**4,767.25**	**10.71**	**0.9962**	**44**	**0.12**	**0.0008**
ARP GEN RESERVE RPA														
00138CAD0	124256	CORP: AIG GLOBAL FDG	09/12/2019	07/02/2020	2.150	2.030	3,000,000.00	3,012,702.92	(2,823.35)	5,195.83	1.0009	152	0.42	0.0038
06406HCZ0	124258	Great Pacific	09/12/2019	02/24/2020	2.150	1.946	4,000,000.00	4,039,013.24	(3,600.00)	37,505.56	1.0009	23	0.06	0.0004
06417NQJ5	124751	CD: BANK OZK	12/18/2019	02/18/2020	1.600	1.600	247,000.00	247,161.80	0.00	148.73	1.0000	17	0.05	0.0003
06428FNW3	124752	CD: Bank of China NY	12/18/2019	02/18/2020	1.650	1.655	247,000.00	246,828.30	0.00	3,885.68	1.0000	17	0.05	0.0003
07370X2U7	124840	CD: Beal Bank	12/18/2019	02/19/2020	1.650	1.650	247,000.00	247,514.18	0.00	491.29	1.0000	18	0.05	0.0003
07370YU34	124749	CD: Beal Bank	12/18/2019	02/19/2020	1.650	1.650	247,000.00	247,520.05	0.00	502.46	1.0000	18	0.05	0.0003
13738JC65	124741	CANCARASST	12/11/2019	03/06/2020	0.000	1.904	500,000.00	499,218.45	2,233.61	0.00	0.9955	34	0.09	0.0005
19767CCJ3	124712	CP: COLUMBIA	11/26/2019	03/18/2020	0.000	1.891	1,500,000.00	1,496,752.01	8,851.67	0.00	0.9941	46	0.13	0.0008
234553CM5	124753	CD: DALLAS CAPITAL	12/19/2019	02/19/2020	1.550	1.554	247,000.00	246,817.86	0.00	3,639.70	1.0000	18	0.05	0.0003
53944QB74	124740	CP: LMA AMERICAS	12/11/2019	02/07/2020	0.000	1.902	500,000.00	499,869.11	1,506.39	0.00	0.9970	6	0.02	0.0001
75954BET6	124841	CD: RELIANT	12/23/2019	02/24/2020	1.700	1.673	247,000.00	247,127.40	0.00	92.03	1.0000	23	0.06	0.0004
92512LC58	124742	VERSAI	12/11/2019	03/05/2020	0.000	1.884	500,000.00	499,242.06	2,184.03	0.00	0.9956	33	0.09	0.0005
VP4560000	124584	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	3,867,177.77	3,867,177.77	0.00	155.76	1.0000	2	0.00	0.0000
					1.504	**1.797**	**15,349,177.77**	**15,396,945.15**	**8,352.35**	**51,617.04**	**0.9995**	**45**	**0.12**	**0.0010**
ARP-2019A DS														
05971RC51	124835	BANCO SANTANDER	12/11/2019	03/05/2020	0.000	1.888	1,500,000.00	1,497,694.66	6,658.33	0.00	0.9956	33	0.09	0.0005
05990CCX0	124836	CP: BCI MIAMI	11/26/2019	03/31/2020	0.000	2.979	1,700,000.00	1,701,173.00	17,544.00	0.00	0.9897	59	0.16	0.0011
62455ACX3	124852	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	1,100,000.00	1,096,925.96	4,430.25	0.00	0.9960	59	0.16	0.0011
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	02/03/2020	1.210	1.210	315,518.37	315,518.37	0.00	10.60	1.0000	2	0.00	0.0000
					0.083	**2.222**	**4,615,518.37**	**4,611,311.99**	**28,632.58**	**10.60**	**0.9938**	**47**	**0.13**	**0.0008**
ARP-2019B DEBT SERVICE														
62455ACX3	124853	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	300,000.00	299,161.62	1,208.25	0.00	0.9960	59	0.16	0.0011
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	02/03/2020	1.210	1.210	180,602.88	180,602.88	0.00	6.07	1.0000	2	0.00	0.0000
					0.455	**1.577**	**480,602.88**	**479,764.50**	**1,208.25**	**6.07**	**0.9975**	**38**	**0.10**	**0.0007**
			ARP Pool Summary		**1.568**	**1.965**	**142,976,248.57**	**145,300,305.50**	**(658,513.22)**	**524,274.34**	**1.0046**	**531**	**1.26**	**0.1018**
Bushnell Rate Stabilization Fund														
313384UN7	124316	FHLB	09/27/2019	03/20/2020	0.000	1.872	100,000.00	9,972.78	892.01	0.00	0.9911	48	0.13	0.0000
912828XH8	124008	US Treasury	07/30/2019	06/30/2020	1.625	2.021	100,000.00	100,169.87	359.37	146.52	0.9964	150	0.41	0.0037
VP4560000	124580	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	2,106.87	2,106.87	0.00	0.08	1.0000	2	0.00	0.0000
					0.819	**1.942**	**202,106.87**	**112,249.52**	**1,251.38**	**146.60**	**0.9938**	**98**	**0.27**	**0.0019**

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		BUSH Pool Summary			**0.819**	**1.942**	**202,106.87**	**112,249.52**	**1,251.38**	**146.60**	**0.9938**	**98**	**0.27**	**0.0019**
FMPA POOLED LN														
VP4560000	124586	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	58,996.11	58,996.11	0.00	2.38	1.0000	2	0.00	0.0000
					1.450	**1.450**	**58,996.11**	**58,996.11**	**0.00**	**2.38**	**1.0000**	**2**	**0.00**	**0.0000**
		FMPA Pool Summary			**1.450**	**1.450**	**58,996.11**	**58,996.11**	**0.00**	**2.38**	**1.0000**	**2**	**0.00**	**0.0000**
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	1,311,799.42	1,311,799.42	0.00	52.84	1.0000	2	0.00	0.0000
					1.450	**1.450**	**1,311,799.42**	**1,311,799.42**	**0.00**	**52.84**	**1.0000**	**2**	**0.00**	**0.0000**
		KUA Pool Summary			**1.450**	**1.450**	**1,311,799.42**	**1,311,799.42**	**0.00**	**52.84**	**1.0000**	**2**	**0.00**	**0.0000**
FMPA POOLED LOAN DEBT SERVICE														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	02/03/2020	1.210	1.210	127.22	127.22	0.00	0.00	1.0000	2	0.00	0.0000
					1.210	**1.210**	**127.22**	**127.22**	**0.00**	**0.00**	**1.0000**	**2**	**0.00**	**0.0000**
FMPA Pooled Loan Project Fund														
N/A	124261	Goldman Sachs M-Mkt	09/11/2019	02/03/2020	1.210	1.210	13.22	13.22	0.00	0.00	1.0000	2	0.00	0.0000
					1.210	**1.210**	**13.22**	**13.22**	**0.00**	**0.00**	**1.0000**	**2**	**0.00**	**0.0000**
POOLED LOANS REVENUE FUND														
N/A	124756	Goldman Sachs M-Mkt	12/20/2019	02/03/2020	1.210	1.210	2.24	2.24	0.00	0.00	1.0000	2	0.00	0.0000
					1.210	**1.210**	**2.24**	**2.24**	**0.00**	**0.00**	**1.0000**	**2**	**0.00**	**0.0000**
		POOL Pool Summary			**1.210**	**1.210**	**142.68**	**142.68**	**0.00**	**0.00**	**1.0000**	**2**	**0.00**	**0.0000**
St Lucie Contingency														
233851DN1	124447	CORP: DAIMLER	10/16/2019	11/05/2021	3.750	2.249	1,000,000.00	1,050,471.41	(29,930.00)	8,958.33	1.0299	643	1.71	0.0399
975673CZ5	120716	MUNI: WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	531,847.47	(74,385.00)	4,234.97	1.1488	486	1.30	0.0248
VP4560000	124587	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	779,078.68	779,078.68	0.00	31.38	1.0000	2	0.00	0.0000
					3.238	**1.720**	**2,279,078.68**	**2,361,397.56**	**(104,315.00)**	**13,224.68**	**1.0458**	**389**	**1.03**	**0.0230**
St Lucie Debt Service 2009A														
05990CCX0	124843	CABRERA	01/10/2020	03/31/2020	0.000	1.807	700,000.00	700,483.00	2,835.00	0.00	0.9960	59	0.16	0.0011
62455ACL9	124560	CABRERA	10/30/2019	03/20/2020	0.000	1.996	900,000.00	897,963.16	7,029.00	0.00	0.9922	48	0.13	0.0008
X9X9USDADM	123465	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	327,978.44	327,978.44	0.00	11,294.85	1.0000	2	0.00	0.0000
					0.211	**1.799**	**1,927,978.44**	**1,926,424.60**	**9,864.00**	**11,294.85**	**0.9949**	**44**	**0.12**	**0.0008**
St Lucie Debt Service 2010														
05990CCX0	124844	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	550,000.00	550,379.50	2,227.50	0.00	0.9960	59	0.16	0.0011
X9X9USDADM	123466	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	196,748.35	196,748.35	0.00	6.78	1.0000	2	0.00	0.0000

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					0.327	**1.658**	**746,748.35**	**747,127.85**	**2,227.50**	**6.78**	**0.9970**	**44**	**0.12**	**0.0008**
St Lucie Debt Service 2011														
05990CCX0	124846	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	2,200,000.00	2,201,518.00	8,910.00	0.00	0.9960	59	0.16	0.0011
313384UZ0	124869	FHLB	01/30/2020	03/31/2020	0.000	1.590	1,900,000.00	1,895,266.14	5,022.27	0.00	0.9974	59	0.16	0.0011
53944QCB4	124745	CP: LMA Americas	12/12/2019	03/11/2020	0.000	1.840	1,700,000.00	1,696,896.93	7,784.19	0.00	0.9954	39	0.11	0.0006
62455ACL9	124561	CP: Mountcliff Fund	10/30/2019	03/20/2020	0.000	1.996	1,500,000.00	1,496,605.27	11,715.00	0.00	0.9922	48	0.13	0.0008
62479LCX1	124723	CP: MUFG Bank	11/27/2019	03/31/2020	0.000	1.891	250,000.00	249,307.92	1,608.90	0.00	0.9936	59	0.16	0.0011
X9X9USDADM	123471	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	27,460.86	27,460.86	0.00	0.95	1.0000	2	0.00	0.0000
					0.004	**1.798**	**7,577,460.86**	**7,567,055.12**	**35,040.36**	**0.95**	**0.9954**	**52**	**0.14**	**0.0009**
St Lucie Debt Service 2012A														
05990CCX0	124842	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	700,000.00	700,483.00	2,835.00	0.00	0.9960	59	0.16	0.0011
X9X9USDADM	123467	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	285,948.24	285,948.24	0.00	9.85	1.0000	2	0.00	0.0000
					0.360	**1.643**	**985,948.24**	**986,431.24**	**2,835.00**	**9.85**	**0.9971**	**42**	**0.11**	**0.0008**
St Lucie Debt Service 2013A														
05990CCX0	124845	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	375,000.00	375,258.75	1,518.75	0.00	0.9960	59	0.16	0.0011
X9X9USDADM	123469	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	143,567.91	143,567.91	0.00	4.95	1.0000	2	0.00	0.0000
					0.343	**1.650**	**518,567.91**	**518,826.66**	**1,518.75**	**4.95**	**0.9971**	**43**	**0.12**	**0.0008**
St Lucie Debt Service Res. 2011AB														
00850UJR6	124430	CP: AGRI BK CHINA	10/11/2019	09/25/2020	0.000	2.085	1,000,000.00	988,541.68	19,638.89	0.00	0.9804	237	0.65	0.0074
196479YA1	122215	MUNI: COLORADO HSG	07/02/2018	05/01/2021	2.424	2.814	235,000.00	237,599.10	2,481.60	1,424.10	0.9894	455	1.23	0.0224
19767CEE2	124707	CP: COLUMBIA	11/26/2019	05/14/2020	0.000	1.917	250,000.00	248,746.36	2,243.06	0.00	0.9910	103	0.28	0.0022
313378JP7	120567	FHLB	06/15/2017	09/10/2021	2.375	1.699	1,305,000.00	1,333,334.27	(35,874.45)	12,139.22	1.0275	587	1.57	0.0343
313378JP7	122203	FHLB	06/29/2018	09/10/2021	2.375	2.693	335,000.00	342,273.55	3,247.82	3,116.20	0.9903	587	1.57	0.0343
313378JP7	122204	FHLB	06/29/2018	09/10/2021	2.375	2.693	200,000.00	204,342.42	1,939.00	1,860.42	0.9903	587	1.57	0.0343
313378JP7	122205	FHLB	06/29/2018	09/10/2021	2.375	2.693	925,000.00	945,083.68	8,967.87	8,604.43	0.9903	587	1.57	0.0343
313378JP7	122206	FHLB	06/29/2018	09/10/2021	2.375	2.693	405,000.00	413,793.39	3,926.47	3,767.34	0.9903	587	1.57	0.0343
313378JP7	122207	FHLB	06/29/2018	09/10/2021	2.375	2.693	470,000.00	480,204.68	4,556.65	4,371.98	0.9903	587	1.57	0.0343
3137EAEC9	121670	FHLMC	02/14/2018	08/12/2021	1.125	2.381	1,400,000.00	1,397,915.75	58,618.00	7,393.75	0.9581	558	1.51	0.0315
660266GW1	121392	MUNI: N KANSAS	11/29/2017	03/01/2021	2.000	1.600	870,000.00	886,437.20	(10,979.40)	7,250.00	1.0126	394	1.06	0.0176
X9X9USDADM	123470	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	131,909.14	131,909.14	0.00	4.54	1.0000	2	0.00	0.0000
					1.686	**2.208**	**7,526,909.14**	**7,610,181.22**	**58,765.51**	**49,931.98**	**0.9922**	**482**	**1.30**	**0.0262**
St Lucie Debt Service Reserve 2012														
3133EK2C9	124436	OPPENHEIMER	10/15/2019	10/15/2021	1.890	1.928	2,000,000.00	2,010,220.00	1,500.00	11,130.00	0.9993	622	1.68	0.0379
68607DPH2	124271	Oregon State	09/17/2019	11/15/2020	2.549	2.050	980,000.00	991,922.90	(5,566.40)	5,273.60	1.0057	288	0.78	0.0106

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
89233GE10	124519	CP: Toyota Motor	10/31/2019	05/01/2020	0.000	1.806	400,000.00	398,244.86	3,639.67	0.00	0.9909	90	0.25	0.0018
X9X9USDADM	123468	MORGAN STANLEY LIQ	03/05/2019	02/03/2020	1.240	1.240	311,746.22	311,746.22	0.00	21.74	1.0000	2	0.00	0.0000
					1.805	**1.889**	**3,691,746.22**	**3,712,133.98**	**(426.73)**	**16,425.34**	**1.0001**	**423**	**1.14**	**0.0235**
St Lucie Decommissioning														
05990CCX0	124452	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	1,000,000.00	1,000,690.00	10,320.00	0.00	0.9897	59	0.16	0.0011
05990CDT8	124558	CP: BCI MIAMI	10/31/2019	04/27/2020	0.000	2.102	500,000.00	497,910.13	5,171.11	0.00	0.9897	86	0.24	0.0017
3133EHW58	124466	FFCB	10/25/2019	11/27/2020	1.900	1.620	2,175,000.00	2,189,138.36	(6,525.00)	7,346.67	1.0030	300	0.82	0.0112
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	591,873.47	(81,857.15)	10,580.97	1.1637	1,682	4.11	0.1995
3136G3XZ3	119187	FNMA	07/28/2016	07/28/2021	1.500	1.500	1,000,000.00	995,915.00	0.00	125.00	1.0000	543	1.48	0.0298
9128285G1	124468	US Treasury	10/25/2019	10/31/2020	2.875	1.599	2,000,000.00	2,034,100.93	(25,620.00)	14,690.93	1.0128	273	0.75	0.0098
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	423,754.12	(3,828.12)	5,081.52	1.0096	1,475	3.81	0.1707
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	1,980,293.54	519,380.55	0.00	0.7544	1,475	4.04	0.1818
X9X9USDADM	123464	MORGAN STANLEY LIQ	03/06/2019	02/03/2020	1.240	1.240	79,939,613.01	79,939,613.01	0.00	2,753.48	1.0000	2	0.00	0.0000
					1.275	**1.335**	**89,629,613.01**	**89,653,288.56**	**417,041.39**	**40,578.57**	**0.9953**	**73**	**0.19**	**0.0070**
St Lucie General Reserve														
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,189,987.43	111,512.24	13,533.33	0.9442	2,284	5.77	0.3728
3130AEWA4	122913	FHLB	12/20/2018	10/01/2020	2.625	2.688	5,000,000.00	5,075,650.00	5,550.00	43,750.00	0.9989	243	0.66	0.0081
31331J5T6	124253	FFCB	09/11/2019	12/21/2020	3.650	1.745	1,000,000.00	1,021,085.56	(23,949.00)	4,055.56	1.0239	324	0.88	0.0127
3133EHWV1	122914	Wells Fargo	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	2,079,890.00	80,720.00	20,000.00	0.9596	2,404	6.09	0.4113
3133EJ5P0	123117	FFCB	01/24/2019	01/18/2022	2.600	2.662	2,500,000.00	2,550,859.72	4,400.00	2,347.22	0.9982	717	1.93	0.0484
3134GT4C4	124120	FHLMC	08/27/2019	08/27/2021	1.875	1.888	5,000,000.00	5,040,601.36	1,250.00	40,251.36	0.9998	573	1.54	0.0329
34074GDH4	124116	MUNI: FL HURRICANE	08/23/2019	07/01/2020	2.995	1.915	4,000,000.00	4,029,863.33	(36,440.00)	9,983.33	1.0091	151	0.41	0.0037
46625HLW8	124875	CORP: JP MORGAN	01/31/2020	06/23/2020	2.750	1.863	2,000,000.00	2,015,490.67	(6,700.00)	5,958.33	1.0034	143	0.39	0.0035
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,129,150.97	(9,260.00)	8,922.22	1.0046	1,735	4.52	0.2341
949746RS2	124324	CORP: WELLS FARGO	09/27/2019	03/04/2021	2.500	2.020	1,000,000.00	1,021,683.62	(6,750.00)	10,208.33	1.0068	397	1.07	0.0179
VP4560000	124588	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	3,148,637.05	3,148,637.05	0.00	126.82	1.0000	2	0.00	0.0000
					2.428	**2.252**	**29,648,637.05**	**30,302,899.71**	**120,333.24**	**159,136.50**	**0.9959**	**686**	**1.79**	**0.0815**
ST LUCIE NUCLEAR FUEL STABILIZATION														
313384VY2	124861	FHLB	01/30/2020	04/23/2020	0.000	1.592	500,000.00	498,219.71	1,820.00	0.00	0.9964	82	0.22	0.0016
39021UB47	124739	CP: GREAT BRIDGE	12/11/2019	02/04/2020	0.000	1.932	1,500,000.00	1,499,804.72	4,354.17	0.00	0.9971	3	0.01	0.0000
VP4560000	124589	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	1,683,389.09	1,683,389.09	0.00	67.80	1.0000	2	0.00	0.0000
					0.663	**1.666**	**3,683,389.09**	**3,681,413.52**	**6,174.17**	**67.80**	**0.9983**	**13**	**0.03**	**0.0002**
St Lucie O&M														
052397RQ1	124420	MUNI: AUSTIN TX	10/02/2019	09/01/2020	1.866	1.859	490,000.00	495,535.62	(34.30)	3,098.60	1.0001	213	0.58	0.0067
05990CCX0	124451	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	1,900,000.00	1,901,311.00	19,608.00	0.00	0.9897	59	0.16	0.0011

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3130AFB63	122670	FHLB	10/22/2018	01/22/2021	2.950	2.998	1,000,000.00	1,013,237.50	1,060.00	737.50	0.9989	356	0.97	0.0147
377373AE5	122672	CORP: GLAXO SMITH	10/23/2018	05/14/2021	3.125	3.204	800,000.00	822,737.81	1,549.45	5,347.22	0.9981	468	1.26	0.0234
437076AW2	122671	CORP: HOME DEPOT	10/23/2018	04/01/2021	4.400	3.225	1,000,000.00	1,048,897.93	(27,320.00)	14,666.67	1.0273	425	1.13	0.0200
46625HHU7	122673	CORP: JP MORGAN	10/23/2018	10/15/2020	4.250	3.376	1,000,000.00	1,031,657.83	(16,580.00)	12,513.89	1.0166	257	0.69	0.0090
74433GDV5	124864	CP: Prudential Ins.	01/30/2020	04/29/2020	0.000	1.657	1,500,000.00	1,493,574.53	6,187.50	0.00	0.9959	88	0.24	0.0018
N/A	123807	ST LUCIE SBA	06/10/2019	02/03/2020	1.810	1.810	2,760,851.98	2,760,851.98	0.00	138.81	1.0000	2	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	02/03/2020	1.450	1.450	1,984,916.84	1,984,916.84	0.00	79.95	1.0000	2	0.00	0.0000
					1.841	**2.218**	**12,435,768.82**	**12,552,721.04**	**(15,529.35)**	**36,582.64**	**1.0012**	**142**	**0.38**	**0.0057**
St Lucie R&R														
20775CMH4	121805	MUNI: CONN HFA	03/09/2018	05/15/2022	1.950	2.370	500,000.00	508,428.33	8,325.00	2,058.33	0.9834	834	2.24	0.0635
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	772,198.89	(8,190.00)	2,766.39	1.0109	1,042	2.76	0.0934
3130ABR65	120851	FHLB	07/27/2017	07/03/2020	1.650	1.570	250,000.00	250,062.08	(567.50)	320.83	1.0023	153	0.43	0.0039
3132X0AM3	121068	FAMCA	09/20/2017	06/03/2020	1.685	1.613	800,000.00	802,459.78	(1,511.20)	2,171.78	1.0019	123	0.34	0.0028
3132X0BG5	120819	FAMCA	07/25/2017	06/15/2020	1.750	1.585	600,000.00	600,702.67	(2,778.00)	1,341.67	1.0046	135	0.37	0.0032
89233GE10	124570	CP: Toyota Motor	10/31/2019	05/01/2020	0.000	1.806	800,000.00	796,489.72	7,279.34	0.00	0.9909	90	0.25	0.0018
912828MP2	123225	US Treasury	02/21/2019	02/15/2020	3.625	2.476	1,300,000.00	1,323,855.72	(14,417.54)	22,253.47	1.0111	14	0.05	0.0003
VP4560000	124590	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	805,947.19	805,947.19	0.00	32.46	1.0000	2	0.00	0.0000
					1.988	**1.955**	**5,805,947.19**	**5,860,144.38**	**(11,859.90)**	**30,944.93**	**1.0020**	**260**	**0.70**	**0.0187**
			STL Pool Summary		**1.509**	**1.681**	**166,457,793.00**	**167,480,045.44**	**521,668.94**	**358,209.82**	**0.9969**	**222**	**0.58**	**0.0214**
Stanton Contingency														
3133EK2J4	124464	FFCB	10/25/2019	10/21/2021	1.690	1.700	1,000,000.00	1,009,801.53	200.00	4,694.44	0.9998	628	1.69	0.0386
VP4560000	124591	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	68,642.53	68,642.53	0.00	2.76	1.0000	2	0.00	0.0000
					1.675	**1.684**	**1,068,642.53**	**1,078,444.06**	**200.00**	**4,697.20**	**0.9998**	**588**	**1.59**	**0.0361**
Stanton General Reserve														
06406HBY4	124445	CORP: Bank of NY	10/16/2019	09/23/2021	3.550	2.014	990,000.00	1,037,465.18	(28,731.71)	12,496.00	1.0290	600	1.59	0.0356
233851DN1	124446	OPPENHEIMER	10/16/2019	11/05/2021	3.750	2.249	1,000,000.00	1,050,471.41	(29,930.00)	8,958.33	1.0299	643	1.71	0.0399
3130AH2Z5	124282	FHLB	09/20/2019	09/16/2020	1.750	1.863	1,000,000.00	1,005,862.50	1,099.99	6,562.50	0.9989	228	0.62	0.0073
313378JP7	124281	FHLB	09/20/2019	09/10/2021	2.375	1.767	1,000,000.00	1,021,712.08	(11,730.00)	9,302.08	1.0117	587	1.57	0.0343
3133EK2J4	124460	FFCB	10/21/2019	10/21/2021	1.690	1.767	1,000,000.00	1,009,801.53	1,500.00	4,694.44	0.9985	628	1.69	0.0386
3134G9AD9	124454	FHLMC	10/15/2019	04/28/2021	1.500	1.718	1,000,000.00	1,001,800.00	3,290.00	3,875.00	0.9967	452	1.23	0.0219
8827237K9	124455	MUNI: TEXAS ST	10/16/2019	10/01/2021	2.315	1.610	2,000,000.00	2,036,179.17	(27,060.00)	15,819.17	1.0135	608	1.63	0.0364
9128285G1	124444	US Treasury	10/15/2019	10/31/2020	2.875	1.654	1,500,000.00	1,525,698.13	(18,429.70)	11,140.63	1.0123	273	0.75	0.0098
9128285G1	124704	US Treasury	11/26/2019	10/31/2020	2.875	1.631	1,200,000.00	1,220,558.50	(13,660.12)	8,912.50	1.0114	273	0.75	0.0098
VP4560000	124592	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	183,668.83	183,668.83	0.00	7.40	1.0000	2	0.00	0.0000
					2.505	**1.773**	**10,873,668.83**	**11,093,217.33**	**(123,651.54)**	**81,768.05**	**1.0114**	**468**	**1.26**	**0.0254**
Stanton O&M														
05571BH30	124619	CP: BCPE	11/21/2019	08/03/2020	0.000	1.875	500,000.00	495,560.13	6,577.78	0.00	0.9868	184	0.50	0.0050

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05990CKT0	124567	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	1,000,000.00	986,888.76	19,910.00	0.00	0.9801	269	0.74	0.0089
3136G4JJ3	124569	FNMA	10/31/2019	09/28/2020	1.750	1.744	1,000,000.00	1,007,342.19	0.00	5,979.17	1.0000	240	0.65	0.0079
8225X2HX5	124617	CP: SHELL INTL FIN	11/21/2019	08/31/2020	0.000	1.733	500,000.00	494,867.58	6,745.00	0.00	0.9865	212	0.58	0.0062
912828YC8	124618	US Treasury	11/21/2019	08/31/2021	1.500	1.598	1,500,000.00	1,512,744.66	2,693.04	9,625.00	0.9982	577	1.56	0.0334
N/A	123725	STANTON SBA	05/24/2019	02/03/2020	1.810	1.810	1,560,262.16	1,560,262.16	0.00	78.45	1.0000	2	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	02/03/2020	1.450	1.450	980,760.57	980,760.57	0.00	39.50	1.0000	2	0.00	0.0000
					1.171	**1.734**	**7,041,022.73**	**7,038,426.05**	**35,925.82**	**15,722.12**	**0.9949**	**224**	**0.61**	**0.0103**
Stanton R&R														
05990CKT0	124568	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	385,000.00	379,952.17	7,665.35	0.00	0.9801	269	0.74	0.0089
313384UK3	124868	FHLB	01/30/2020	03/17/2020	0.000	1.579	400,000.00	399,243.84	809.44	0.00	0.9980	45	0.12	0.0008
46625HHU7	124448	CORP: JP MORGAN	10/16/2019	10/15/2020	4.250	1.981	1,500,000.00	1,547,486.73	(33,450.00)	18,770.83	1.0223	257	0.69	0.0090
534239EC8	124335	LINCOLN NE MUNI	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,045,653.33	(36,420.00)	13,833.33	1.0364	926	2.43	0.0748
9128285G1	124702	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	508,566.04	(5,691.73)	3,713.54	1.0114	273	0.75	0.0098
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	122,426.18	(532.45)	513.03	1.0046	1,735	4.52	0.2341
VP4560000	124596	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	285,410.13	285,410.13	0.00	11.50	1.0000	2	0.00	0.0000
					2.743	**1.803**	**4,185,410.13**	**4,288,738.42**	**(67,619.39)**	**36,842.23**	**1.0162**	**423**	**1.12**	**0.0296**
			STN Pool Summary		**2.104**	**1.763**	**23,168,744.22**	**23,498,825.86**	**(155,145.11)**	**139,029.60**	**1.0067**	**391**	**1.05**	**0.0221**
STANTON II - 2017A D/S														
62455ACX3	124850	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	250,000.00	249,301.35	1,006.87	0.00	0.9960	59	0.16	0.0011
X9X9USDADM	123460	MORGAN STANLEY LIQ	03/12/2019	02/03/2020	1.240	1.240	86,799.72	86,799.72	0.00	2.99	1.0000	2	0.00	0.0000
					0.320	**1.654**	**336,799.72**	**336,101.07**	**1,006.87**	**2.99**	**0.9970**	**44**	**0.12**	**0.0008**
STANTON II 2017B D/S														
313384UZ0	124870	FHLB	01/30/2020	03/31/2020	0.000	1.590	400,000.00	399,003.40	1,057.32	0.00	0.9974	59	0.16	0.0011
62455ACX3	124849	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	1,150,000.00	1,146,786.23	4,631.62	0.00	0.9960	59	0.16	0.0011
62479LCX1	124720	CP: MUFG Bank	11/27/2019	03/31/2020	0.000	1.888	300,000.00	299,169.50	1,927.08	0.00	0.9936	59	0.16	0.0011
X9X9USDADM	123461	MORGAN STANLEY LIQ	03/12/2019	02/03/2020	1.240	1.240	99,673.61	99,673.61	0.00	3.43	1.0000	2	0.00	0.0000
					0.063	**1.740**	**1,949,673.61**	**1,944,632.74**	**7,616.02**	**3.43**	**0.9961**	**56**	**0.15**	**0.0010**
Stanton II Contingency														
05990CCX0	124450	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	900,000.00	900,621.00	9,288.00	0.00	0.9897	59	0.16	0.0011
3132X02W0	122213	FAMCA	06/29/2018	06/29/2021	2.750	2.750	200,000.00	203,754.89	0.00	473.61	1.0000	514	1.39	0.0272
VP4560000	124593	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	17,731.78	17,731.78	0.00	0.71	1.0000	2	0.00	0.0000
					0.515	**2.272**	**1,117,731.78**	**1,122,107.67**	**9,288.00**	**474.32**	**0.9917**	**140**	**0.38**	**0.0057**
Stanton II Debt Service 2009A														
05990CCX0	124847	CP: BCI MIAMI	01/10/2020	03/31/2020	0.000	1.807	150,000.00	150,103.50	607.50	0.00	0.9960	59	0.16	0.0011

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
X9X9USDADM	123457	MORGAN STANLEY LIQ	03/12/2019	02/03/2020	1.240	1.240	88,150.91	88,150.91	0.00	3.04	1.0000	2	0.00	0.0000
					0.459	**1.597**	**238,150.91**	**238,254.41**	**607.50**	**3.04**	**0.9974**	**38**	**0.10**	**0.0007**
Stanton II Debt Service 2012														
313384UZ0	124871	FHLB	01/30/2020	03/31/2020	0.000	1.590	650,000.00	648,380.52	1,718.14	0.00	0.9974	59	0.16	0.0011
62455ACL9	124562	CP: Mountcliff Fund	10/30/2019	03/20/2020	0.000	1.996	600,000.00	598,642.11	4,686.00	0.00	0.9922	48	0.13	0.0008
62455ACX3	124848	CP: Mountcliff Fund	01/10/2020	03/31/2020	0.000	1.797	1,275,000.00	1,271,436.90	5,135.06	0.00	0.9960	59	0.16	0.0011
X9X9USDADM	123459	MORGAN STANLEY LIQ	03/12/2019	02/03/2020	1.240	1.240	5,272.62	5,272.62	0.00	0.18	1.0000	2	0.00	0.0000
					0.003	**1.790**	**2,530,272.62**	**2,523,732.15**	**11,539.20**	**0.18**	**0.9954**	**56**	**0.15**	**0.0010**
Stanton II Debt Service Reserve 2012														
31315PZS1	121338	FAMCA	11/15/2017	01/24/2023	2.130	2.140	300,000.00	304,778.75	153.00	124.25	0.9995	1,088	2.90	0.1016
53944QE63	124559	CP: LMA AMERICAS	10/30/2019	05/06/2020	0.000	1.756	1,500,000.00	1,493,056.34	13,702.50	0.00	0.9909	95	0.26	0.0019
9128285B2	124415	US Treasury	09/24/2019	09/30/2020	2.750	1.830	2,000,000.00	2,034,648.44	(17,841.42)	18,944.44	1.0089	242	0.66	0.0081
94988J5N3	123212	Wells Fargo	02/11/2019	01/15/2021	2.600	2.900	500,000.00	505,952.53	2,800.00	577.78	0.9944	349	0.95	0.0142
X9X9USDADM	123458	MORGAN STANLEY LIQ	03/12/2019	02/03/2020	1.240	1.240	177,163.20	177,163.20	0.00	6.10	1.0000	2	0.00	0.0000
					1.711	**1.922**	**4,477,163.20**	**4,515,599.26**	**(1,185.92)**	**19,652.57**	**1.0003**	**252**	**0.68**	**0.0127**
Stanton II General Reserve														
02007GKL6	123888	CD: ALLY BK	06/27/2019	06/27/2022	2.250	2.250	249,000.00	254,911.77	0.00	552.58	1.0000	877	2.35	0.0692
02587DS66	124131	CD: American Express	08/28/2019	05/24/2022	2.400	1.949	245,000.00	252,006.99	(2,920.40)	1,111.56	1.0119	843	2.25	0.0643
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	380,142.00	(9,756.00)	5,221.80	1.0271	2,373	5.92	0.3918
05565EBF1	123971	CORP: BMW US CAPITAL	07/15/2019	04/14/2022	2.950	2.436	800,000.00	835,286.68	(10,952.00)	7,014.44	1.0137	803	2.13	0.0588
05567LT31	123967	CORP: BNP PARIBAS	07/15/2019	01/15/2021	5.000	2.314	2,000,000.00	2,071,310.74	(78,760.00)	4,444.44	1.0394	349	0.94	0.0143
05990CCX0	124449	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	400,000.00	400,276.00	4,128.00	0.00	0.9897	59	0.16	0.0011
06740KKU0	123869	CD: BARCLAYS	06/25/2019	09/21/2020	1.950	2.195	200,000.00	202,021.10	618.00	1,421.10	0.9969	233	0.63	0.0076
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	257,199.08	0.00	567.92	1.0000	1,241	3.29	0.1283
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	257,199.08	0.00	567.92	1.0000	1,241	3.29	0.1283
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	261,746.72	0.00	27.40	1.0000	2,767	7.05	0.5471
17312QM97	124132	CD: Citibank	08/28/2019	06/15/2022	3.100	1.949	245,000.00	256,032.39	(7,634.20)	998.79	1.0312	865	2.30	0.0669
17325FAE8	124874	Corp: Citibank	01/31/2020	06/12/2020	2.100	1.735	1,500,000.00	1,507,412.71	(1,980.00)	4,375.00	1.0013	132	0.36	0.0031
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	270,378.19	(7,092.50)	671.58	1.0284	2,337	5.94	0.3924
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	504,497.08	(178.00)	1,614.58	1.0004	667	1.80	0.0428
3130AH2Z5	124283	FHLB	09/20/2019	09/16/2020	1.750	1.863	1,000,000.00	1,005,862.50	1,099.99	6,562.50	0.9989	228	0.62	0.0073
3133EJCE7	121937	FFCB	04/19/2018	02/12/2021	2.350	2.610	250,000.00	254,592.99	1,757.50	2,757.99	0.9930	377	1.01	0.0164

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
3137EAEC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	499,255.63	14,800.00	2,640.63	0.9704	558	1.51	0.0315
3137EAEL9	122322	FHLMC	07/30/2018	02/16/2021	2.375	2.815	750,000.00	764,576.56	8,062.50	8,164.06	0.9893	381	1.03	0.0167
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	258,049.08	0.00	593.17	1.0000	1,241	3.28	0.1281
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	769,915.92	(17,325.00)	4,814.67	1.0231	1,004	2.66	0.0872
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	502,775.00	(2,255.00)	3,900.00	1.0045	1,490	3.91	0.1776
44329MAH6	124227	CD: HSBC Bank	08/29/2019	08/28/2023	2.000	2.000	250,000.00	252,395.68	0.00	2,150.68	1.0000	1,304	3.44	0.1395
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	977,627.58	(19,475.00)	2,229.33	1.0205	2,707	6.77	0.5020
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	543,917.41	(18,235.00)	8,437.50	1.0365	1,277	3.28	0.1306
48128H6D5	124229	CD: JPM Chase Bank	08/30/2019	08/31/2024	2.100	2.100	250,000.00	261,386.05	0.00	2,223.36	1.0000	1,673	4.37	0.2191
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	259,377.16	0.00	2,232.88	1.0000	1,664	4.34	0.2168
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	303,393.00	(8,526.00)	3,780.00	1.0284	2,738	6.83	0.5120
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	2,999,960.28	(79,522.50)	14,359.03	1.0277	1,765	4.54	0.2352
64990AKS3	124122	MUNI: NYSHGR	08/28/2019	03/15/2022	2.950	1.872	160,000.00	164,628.02	(4,227.20)	1,802.42	1.0264	773	2.05	0.0547
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,030,258.89	(17,870.00)	18,034.72	1.0179	1,582	4.07	0.1924
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,049,945.50	(35,860.00)	10,065.50	1.0359	1,886	4.80	0.2620
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	510,056.75	3,435.00	4,891.75	0.9931	2,039	5.23	0.3077
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	491,600.00	(1,140.00)	4,388.89	1.0023	2,557	6.52	0.4674

Stanton II General Reserve (Continued)

CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
7954503Q6	123877	CD: SALLIE MAE	06/26/2019	06/27/2022	2.250	2.248	249,000.00	252,279.13	0.00	552.58	1.0000	877	2.35	0.0690
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	102,748.93	(3,175.00)	537.43	1.0318	2,660	6.70	0.4930
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	525,691.83	(15,195.00)	3,124.33	1.0304	1,565	4.04	0.1900
9128285G1	124696	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	508,566.04	(5,691.73)	3,713.54	1.0114	273	0.75	0.0098
912828MP2	123227	US Treasury	02/21/2019	02/15/2020	3.625	2.476	500,000.00	509,175.28	(5,545.21)	8,559.03	1.0111	14	0.05	0.0003
912828PC8	122320	US Treasury	07/30/2018	11/15/2020	2.625	2.732	1,000,000.00	1,013,868.00	2,382.81	5,625.00	0.9976	288	0.78	0.0106
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	514,783.21	3,515.60	3,348.21	0.9930	469	1.27	0.0236
912828W89	121938	US Treasury	04/19/2018	03/31/2022	1.875	2.624	1,050,000.00	1,064,417.93	29,326.17	6,706.73	0.9721	789	2.11	0.0574
949763RK4	124130	CD: WELLS FARGO	08/28/2019	06/14/2022	3.100	1.949	245,000.00	255,452.66	(7,663.60)	374.55	1.0313	864	2.28	0.0670
VP4560000	124594	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	1,933,812.68	1,933,812.68	0.00	77.89	1.0000	2	0.00	0.0000
					2.579	**2.188**	**26,608,812.68**	**27,290,790.22**	**(291,853.77)**	**165,237.48**	**1.0110**	**1,020**	**2.64**	**0.1297**

Stanton II O&M

CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
3130AD4X7	121509	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	502,690.77	715.00	1,420.77	0.9986	314	0.85	0.0120
3130AD4X7	121510	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	502,690.77	715.00	1,420.77	0.9986	314	0.85	0.0120

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
3130AH5P4	124323	FHLB	09/27/2019	09/24/2020	1.875	1.797	1,000,000.00	1,006,709.58	(760.00)	6,614.58	1.0008	236	0.64	0.0077
3132X02W0	122214	Great Pacific	06/29/2018	06/29/2021	2.750	2.750	2,500,000.00	2,546,936.11	0.00	5,920.14	1.0000	514	1.39	0.0272
313384UK3	124866	FHLB	01/30/2020	03/17/2020	0.000	1.579	500,000.00	499,054.80	1,011.80	0.00	0.9980	45	0.12	0.0008
9128282F6	124029	US Treasury	07/25/2019	08/31/2021	1.125	1.314	1,500,000.00	1,496,825.42	5,859.37	7,139.42	0.9961	577	1.56	0.0334
N/A	123724	STANTON II SBA	05/24/2019	02/03/2020	1.810	1.810	3,126,609.32	3,126,609.32	0.00	157.20	1.0000	2	0.00	0.0000
VP4560000	124613	Wells Fargo	11/21/2019	02/03/2020	1.450	1.450	2,172,930.36	2,172,930.36	0.00	87.52	1.0000	2	0.00	0.0000
					1.801	**1.889**	**11,799,539.68**	**11,854,447.13**	**7,541.17**	**22,760.40**	**0.9994**	**232**	**0.62**	**0.0117**
Stanton II R&R														
05990CCX0	124453	CP: BCI MIAMI	10/11/2019	03/31/2020	0.000	2.183	700,000.00	700,483.00	7,224.00	0.00	0.9897	59	0.16	0.0011
17177LF25	124744	Stifel Nicolaus	12/11/2019	06/02/2020	0.000	1.836	500,000.00	497,036.33	4,398.33	0.00	0.9912	122	0.33	0.0027
3130AF5B9	124461	Wells Fargo	10/15/2019	10/12/2021	3.000	1.589	550,000.00	568,330.58	(15,154.60)	4,995.83	1.0276	619	1.65	0.0374
46625HRT9	123892	JP MORGAN SEC	06/27/2019	06/07/2021	2.400	2.250	500,000.00	508,420.98	(1,415.00)	1,800.00	1.0028	492	1.33	0.0254
9128285G1	124694	US Treasury	11/26/2019	10/31/2020	2.875	1.631	600,000.00	610,279.25	(6,830.06)	4,456.25	1.0114	273	0.75	0.0098
VP4560000	124595	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	16,455.34	16,455.34	0.00	0.66	1.0000	2	0.00	0.0000
					1.604	**1.900**	**2,866,455.34**	**2,901,005.48**	**(11,777.33)**	**11,252.74**	**1.0041**	**297**	**0.80**	**0.0144**
			STN2 Pool Summary		**1.985**	**2.041**	**51,924,599.54**	**52,726,670.13**	**(267,218.26)**	**219,387.15**	**1.0051**	**622**	**1.62**	**0.0712**
Tri City Contingency														
419792KE5	124474	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	500,000.00	511,299.27	(2,445.00)	3,303.92	1.0049	608	1.64	0.0366
44244CTD9	124473	MUNI HOUSTON UTILITY	10/28/2019	11/15/2020	2.810	1.745	300,000.00	306,064.25	(3,222.00)	1,826.50	1.0107	288	0.78	0.0106
914745FV1	124577	Muni Univ of Alabama	11/06/2019	10/01/2021	4.000	1.711	205,000.00	217,224.60	(8,747.35)	1,981.67	1.0427	608	1.61	0.0363
VP4560000	124597	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	86,482.73	86,482.73	0.00	3.48	1.0000	2	0.00	0.0000
					2.524	**1.682**	**1,091,482.73**	**1,121,070.85**	**(14,414.35)**	**7,115.57**	**1.0132**	**472**	**1.27**	**0.0265**
Tri City General Reserve														
31677QBG3	124442	CORP: Fifth Third	10/16/2019	06/14/2021	2.250	2.055	500,000.00	507,128.25	(1,576.22)	1,406.25	1.0032	499	1.35	0.0260
9128285G1	124700	US Treasury	11/26/2019	10/31/2020	2.875	1.631	100,000.00	101,713.21	(1,138.35)	742.71	1.0114	273	0.75	0.0098
VP4560000	124598	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	53,072.95	53,072.95	0.00	2.14	1.0000	2	0.00	0.0000
					2.281	**1.941**	**653,072.95**	**661,914.41**	**(2,714.57)**	**2,151.10**	**1.0042**	**424**	**1.15**	**0.0214**
Tri City O&M														
00850UKN3	124470	CP: AGRI BK CHINA	10/25/2019	10/22/2020	0.000	2.096	600,000.00	592,317.92	12,281.50	0.00	0.9795	264	0.72	0.0088
05990CDT8	124575	CABRERA	10/31/2019	04/27/2020	0.000	2.102	500,000.00	497,910.13	5,171.11	0.00	0.9897	86	0.24	0.0017
313384UK3	124865	FHLB	01/30/2020	03/17/2020	0.000	1.579	150,000.00	149,716.44	303.54	0.00	0.9980	45	0.12	0.0008
N/A	123486	TRI CITY SBA	04/18/2019	02/03/2020	1.810	1.810	603,491.24	603,491.24	0.00	30.34	1.0000	2	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	02/03/2020	1.450	1.450	432,800.36	432,800.36	0.00	17.43	1.0000	2	0.00	0.0000
					0.752	**1.866**	**2,286,291.60**	**2,276,236.09**	**17,756.15**	**47.77**	**0.9922**	**92**	**0.25**	**0.0027**
Tri City R&R														
16891MD30	124572	CP: CHINA CONS BK	10/31/2019	04/03/2020	0.000	2.058	200,000.00	199,408.70	1,756.67	0.00	0.9912	62	0.17	0.0011

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196707B85	124471	MUNI COLORADO ST BRD	10/25/2019	03/01/2021	3.172	1.770	215,000.00	222,898.17	(3,994.70)	2,898.42	1.0186	394	1.06	0.0177
313384UK3	124867	FHLB	01/30/2020	03/17/2020	0.000	1.579	100,000.00	99,810.96	202.36	0.00	0.9980	45	0.12	0.0008
31422BNE6	124463	FAMCA	10/25/2019	10/21/2021	1.600	1.631	185,000.00	186,484.72	112.66	822.22	0.9994	628	1.70	0.0386
46625HHU7	124441	OPPENHEIMER	10/16/2019	10/15/2020	4.250	1.981	400,000.00	412,663.13	(8,920.00)	5,005.56	1.0223	257	0.69	0.0090
53944QFJ4	124608	CP: LMA Americas	11/21/2019	06/18/2020	0.000	1.850	300,000.00	297,992.08	3,202.50	0.00	0.9893	138	0.38	0.0033
9128285G1	124698	US Treasury	11/26/2019	10/31/2020	2.875	1.631	300,000.00	305,139.63	(3,415.03)	2,228.13	1.0114	273	0.75	0.0098
VP4560000	124578	Wells Fargo	11/04/2019	02/03/2020	1.450	1.450	148,585.62	148,585.62	0.00	5.98	1.0000	2	0.00	0.0000
					2.032	**1.787**	**1,848,585.62**	**1,872,983.01**	**(11,055.54)**	**10,960.31**	**1.0060**	**240**	**0.65**	**0.0102**
			TRI Pool Summary		**1.653**	**1.815**	**5,879,432.90**	**5,932,204.36**	**(10,428.31)**	**20,274.75**	**1.0018**	**246**	**0.66**	**0.0115**
			Open Investments Summary		**1.630**	**1.845**	**403,018,109.31**	**407,547,580.26**	**(532,100.92)**	**1,302,606.45**	**1.0013**	**393**	**0.99**	**0.0560**