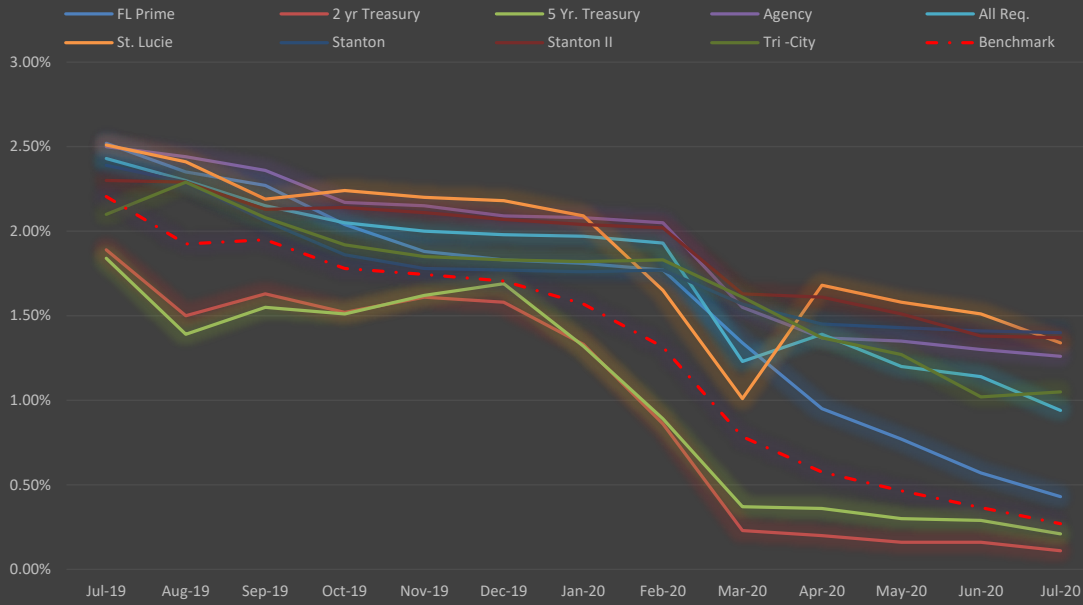
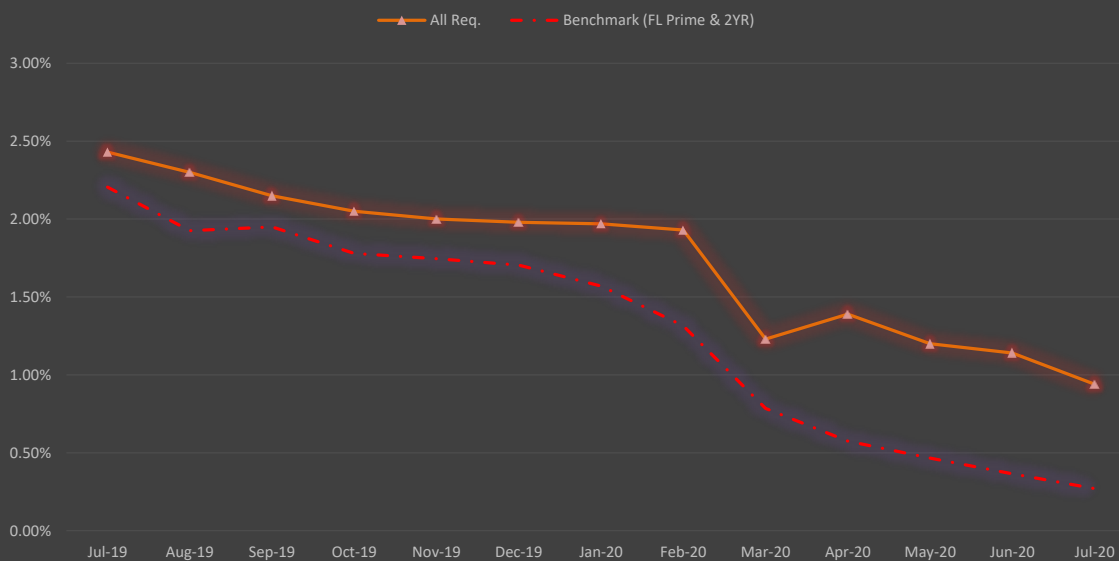


**FMPA BOD Projects Total Weighted Average Yield vs.  
Florida Prime and 2 YR & 5YR Treasury  
(JUL 2019 - JUL 2020)**



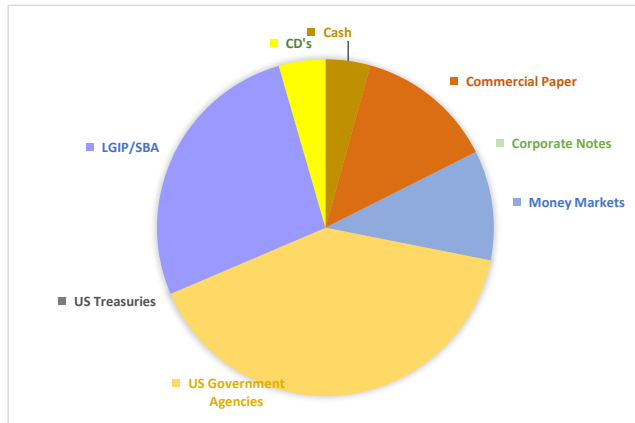
Month	FL Prime	2 yr Treasury	5 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
7/31/2019	2.52%	1.89%	1.84%	2.50%	2.43%	2.51%	2.39%	2.30%	2.10%
8/31/2019	2.35%	1.50%	1.39%	2.44%	2.30%	2.41%	2.29%	2.29%	2.29%
9/30/2019	2.27%	1.63%	1.55%	2.36%	2.15%	2.19%	2.06%	2.13%	2.08%
10/31/2019	2.04%	1.52%	1.51%	2.17%	2.05%	2.24%	1.86%	2.14%	1.92%
11/30/2019	1.88%	1.61%	1.62%	2.15%	2.00%	2.20%	1.78%	2.11%	1.85%
12/31/2019	1.83%	1.58%	1.69%	2.09%	1.98%	2.18%	1.77%	2.07%	1.83%
1/31/2020	1.81%	1.33%	1.32%	2.08%	1.97%	2.09%	1.76%	2.04%	1.82%
2/29/2020	1.77%	0.86%	0.89%	2.05%	1.93%	1.65%	1.77%	2.02%	1.83%
3/31/2020	1.34%	0.23%	0.37%	1.55%	1.23%	1.01%	1.57%	1.63%	1.61%
4/30/2020	0.95%	0.20%	0.36%	1.37%	1.39%	1.68%	1.45%	1.61%	1.37%
5/31/2020	0.77%	0.16%	0.30%	1.35%	1.20%	1.58%	1.43%	1.51%	1.27%
6/30/2020	0.57%	0.16%	0.29%	1.30%	1.14%	1.51%	1.41%	1.38%	1.02%
7/31/2020	0.43%	0.11%	0.21%	1.26%	0.94%	1.34%	1.40%	1.37%	1.05%

**FMPA All-Requirements Total Weighted Average Yield vs.  
Florida Prime and 2 Year Treasury  
(JUL 2019 - JUL 2020)**

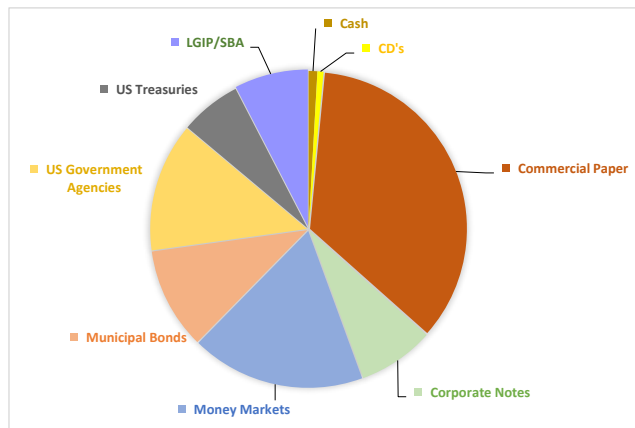


**Investment Diversification by Type**  
**July 31, 2020**

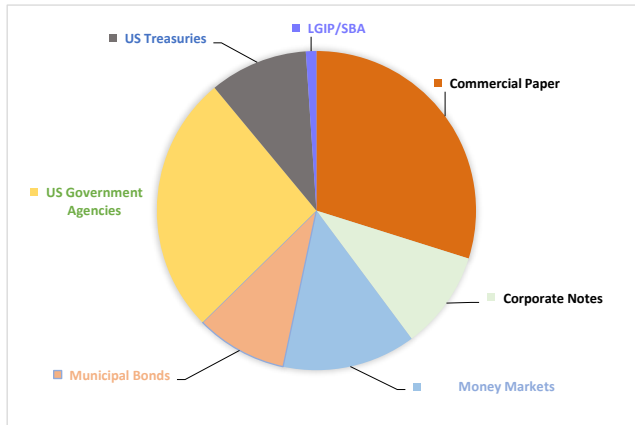
<b>Agency Issuer</b>	<b>Market Value</b>	<b>Percentage</b>
Cash	486,044.72	4.30%
Commercial Paper	1,499,938.89	13.28%
Corporate Notes	0.00	0.00%
Money Markets	1,188,725.34	10.53%
US Government Agencies	4,569,902.22	40.47%
US Treasuries	0.00	0.00%
LGIP/SBA	3,043,526.56	26.95%
CD's	505,068.15	4.47%
<b>TOTAL</b>	<b>11,293,205.88</b>	<b>100.00%</b>



<b>All-Requirements Issuer</b>	<b>Market Value</b>	<b>Percentage</b>
Cash	1,514,332.04	0.89%
CD's	1,064,939.56	0.63%
Commercial Paper	59,513,877.73	35.05%
Corporate Notes	13,330,126.49	7.85%
Money Markets	30,444,900.17	17.93%
Municipal Bonds	17,775,253.59	10.47%
US Government Agencies	22,560,133.55	13.29%
US Treasuries	10,702,696.75	6.30%
LGIP/SBA	12,896,675.00	7.60%
<b>TOTAL</b>	<b>169,802,934.88</b>	<b>100.00%</b>



<b>* St. Lucie Issuer</b>	<b>Market Value</b>	<b>Percentage</b>
Cash	125,000.00	0.13%
Commercial Paper	28,679,259.80	29.82%
Corporate Notes	9,574,881.06	9.96%
Money Markets	12,994,282.56	13.51%
Municipal Bonds	8,930,353.98	9.28%
US Government Agencies	25,287,943.45	26.29%
US Treasuries	9,569,526.06	9.95%
LGIP/SBA	1,019,831.18	1.06%
<b>Total</b>	<b>96,181,078.09</b>	<b>100.00%</b>

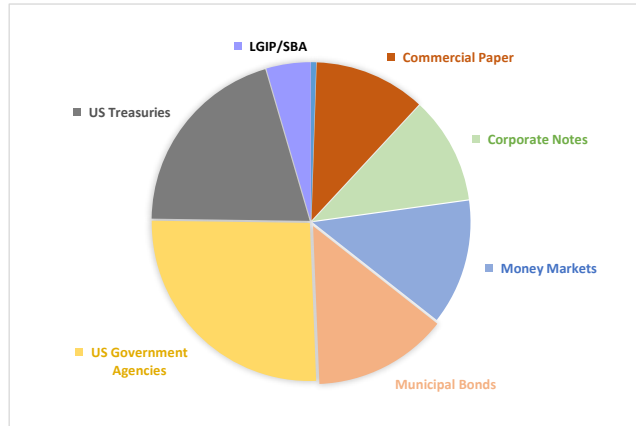


\* - Investments held under the Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.

**Investment Diversification by Type**  
**July 31, 2020**

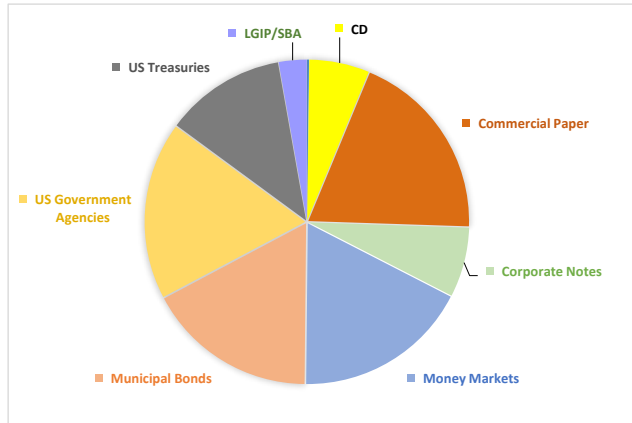
**Stanton**

Issuer	Market Value	Percentage
Cash	125,000.00	0.53%
Commercial Paper	2,683,105.23	11.37%
Corporate Notes	2,572,990.56	10.90%
Money Markets	3,022,207.28	12.81%
Municipal Bonds	3,246,722.60	13.76%
US Government Agencies	6,104,546.12	25.86%
US Treasuries	4,777,136.47	20.24%
LGIP/SBA	1,069,907.93	4.53%
<b>Total</b>	<b>23,601,616.19</b>	<b>100.00%</b>



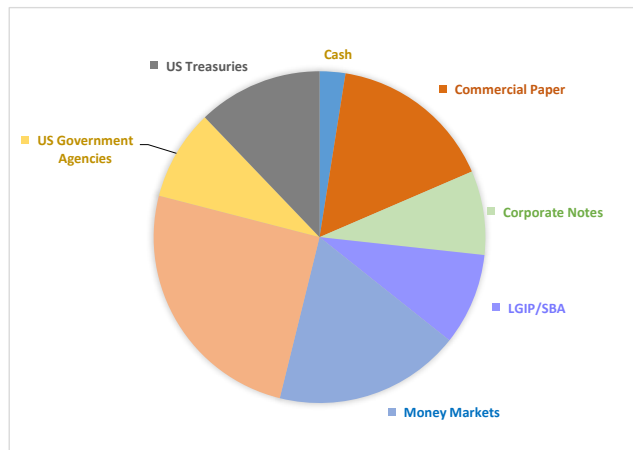
**Stanton II**

Issuer	Market Value	Percentage
Cash	125,000.00	0.21%
CD	3,640,360.92	6.05%
Commercial Paper	11,588,912.86	19.26%
Corporate Notes	4,222,310.53	7.02%
Money Markets	10,596,452.30	17.61%
Municipal Bonds	10,282,796.90	17.09%
US Government Agencies	10,730,772.02	17.84%
US Treasuries	7,281,026.64	12.10%
LGIP/SBA	1,689,229.98	2.81%
<b>Total</b>	<b>60,156,862.15</b>	<b>100.00%</b>



**Tri-City**

Issuer	Market Value	Percentage
Cash	125,000.00	2.51%
Commercial Paper	798,269.76	16.02%
Corporate Notes	408,422.34	8.20%
LGIP/SBA	446,657.40	8.96%
Money Markets	905,179.35	18.17%
Municipal Bonds	1,253,745.48	25.16%
US Government Agencies	439,943.83	8.83%
US Treasuries	605,566.37	12.15%
<b>Total</b>	<b>4,982,784.53</b>	<b>100.00%</b>



# Investment Report

August 1, 2020

<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>	
<b>Agency O&amp;M</b>															
0347M2H33	125038	CP: Anglesea Funding	04/29/2020	08/03/2020	0.000	0.651	500,000.00	499,997.58	866.67	0.00	0.9983	2	0.01	0.0000	
3132X0T84	123046	FAMCA	04/30/2018	04/19/2021	2.650	2.745	2,500,000.00	2,558,295.83	6,750.00	18,770.83	0.9973	261	0.71	0.0091	
3135G04B6	125042	FNMA	04/30/2020	04/28/2023	0.625	0.625	1,000,000.00	1,002,567.22	0.00	1,597.22	1.0000	1,000	2.71	0.0891	
3137EAEK1	121750	FHLMC	02/28/2018	11/17/2020	1.875	2.397	1,000,000.00	1,009,039.17	13,780.00	3,854.17	0.9862	108	0.30	0.0024	
87270LBS1	124438	CD: TIAA FSB	10/16/2019	08/04/2021	2.750	1.847	245,000.00	254,745.07	(3,885.70)	3,304.14	1.0159	368	0.99	0.0160	
89233GHJ8	125022	CP: Toyota Motor	04/20/2020	08/18/2020	0.000	1.487	1,000,000.00	999,941.31	4,933.33	0.00	0.9951	17	0.05	0.0003	
940637MN8	125049	CD: Washington Trust	05/01/2020	10/01/2020	0.400	0.335	250,000.00	250,323.08	0.00	252.05	1.0000	61	0.17	0.0011	
N/A	123628	AGENCY SBA	05/10/2019	08/03/2020	0.400	0.400	3,043,526.56	3,043,526.56	0.00	823.68	1.0000	2	0.00	0.0000	
VP4560000	124711	Wells Fargo	11/26/2019	08/03/2020	0.040	0.040	1,188,725.34	1,188,725.34	0.00	33.99	1.0000	2	0.00	0.0000	
						<b>1.041</b>	<b>1.258</b>	<b>10,727,251.90</b>	<b>10,807,161.16</b>	<b>22,444.30</b>	<b>28,636.08</b>	<b>0.9979</b>	<b>176</b>	<b>0.48</b>	<b>0.0111</b>
<b>AGN Pool Summary</b>						<b>1.041</b>	<b>1.258</b>	<b>10,727,251.90</b>	<b>10,807,161.16</b>	<b>22,444.30</b>	<b>28,636.08</b>	<b>0.9979</b>	<b>176</b>	<b>0.48</b>	<b>0.0111</b>
<b>All Requirements Construction 2013A</b>															
3773E2JG5	125035	CP: Glaxosmithkline	04/23/2020	09/16/2020	0.000	1.095	1,000,000.00	999,773.06	4,420.54	0.00	0.9956	46	0.13	0.0008	
59157TKG7	125124	CP: Metlife	07/08/2020	10/16/2020	0.000	0.160	1,000,000.00	999,529.27	444.45	0.00	0.9996	76	0.21	0.0015	
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	08/03/2020	0.010	0.010	735,176.37	735,176.37	0.00	8.75	1.0000	2	0.00	0.0000	
						<b>0.003</b>	<b>0.461</b>	<b>2,735,176.37</b>	<b>2,734,478.70</b>	<b>4,864.99</b>	<b>8.75</b>	<b>0.9982</b>	<b>45</b>	<b>0.12</b>	<b>0.0008</b>
<b>All Requirements Contingency</b>															
3130A0XD7	121859	FHLB	03/19/2018	03/12/2021	2.375	2.514	800,000.00	818,464.11	3,184.00	7,336.11	0.9960	223	0.60	0.0072	
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	308,664.15	(55,047.60)	2,850.00	1.2039	1,017	2.62	0.0869	
VP4560000	124582	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	281,239.83	281,239.83	0.00	11.87	1.0000	2	0.00	0.0000	
						<b>2.414</b>	<b>1.775</b>	<b>1,351,239.83</b>	<b>1,408,368.09</b>	<b>(51,863.60)</b>	<b>10,197.98</b>	<b>1.0384</b>	<b>336</b>	<b>0.88</b>	<b>0.0216</b>
<b>All Requirements Debt Service 2015B</b>															
16536HJW2	125101	CP: CHESHAM FINANCE	06/11/2020	09/30/2020	0.000	0.240	1,000,000.00	999,668.69	740.00	0.00	0.9993	60	0.16	0.0011	
3137EAEJ4	125125	FHLMC	07/08/2020	09/29/2020	1.625	0.135	1,000,000.00	1,008,028.09	(3,350.00)	5,506.94	1.0034	59	0.16	0.0011	
36955DHX1	125010	CP: General Dynamics	04/14/2020	08/31/2020	0.000	2.064	1,600,000.00	1,599,799.08	12,479.11	0.00	0.9922	30	0.08	0.0005	
3773E2JG5	125034	CP: Glaxosmithkline	04/23/2020	09/16/2020	0.000	1.095	1,000,000.00	999,773.06	4,420.56	0.00	0.9956	46	0.13	0.0008	
62455AJR9	125076	CP: Mountcliff Fund	05/27/2020	09/25/2020	0.000	0.431	1,000,000.00	999,707.86	1,445.28	0.00	0.9986	55	0.15	0.0010	
9127964A4	125150	US Treasury	07/30/2020	09/29/2020	0.000	0.077	1,000,000.00	999,853.68	127.08	0.00	0.9999	59	0.16	0.0011	
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	08/03/2020	0.010	0.010	250,929.06	250,929.06	0.00	5.85	1.0000	2	0.00	0.0000	
						<b>0.238</b>	<b>0.771</b>	<b>6,850,929.06</b>	<b>6,857,759.52</b>	<b>15,862.03</b>	<b>5,512.79</b>	<b>0.9977</b>	<b>48</b>	<b>0.13</b>	<b>0.0008</b>

# Investment Report

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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>
<b>ALL REQUIREMENTS DEBT SERVICE 2016A</b>														
22533TJP2	125127	CP: Credit Agricole	07/08/2020	09/23/2020	0.000	0.170	5,000,000.00	4,998,614.67	1,818.10	0.00	0.9996	53	0.15	0.0009
2284K0JA4	125103	CROWNPOINTCA P	06/11/2020	09/10/2020	0.000	0.250	5,500,000.00	5,498,970.10	3,475.72	0.00	0.9994	40	0.11	0.0007
2546R2J98	125013	CP: WALT DISNEY	04/15/2020	09/09/2020	0.000	1.763	5,000,000.00	4,999,094.93	35,729.20	0.00	0.9929	39	0.11	0.0006
40434PH33	125028	CORP: HSBC	04/22/2020	08/03/2020	0.000	0.953	4,000,000.00	3,999,980.61	10,872.24	0.00	0.9973	2	0.01	0.0000
62455AJR9	125077	CP: Mountcliff Fund	05/27/2020	09/25/2020	0.000	0.431	4,000,000.00	3,998,831.42	5,781.11	0.00	0.9986	55	0.15	0.0010
62479LJW6	125011	CP: MUFG Bank	04/15/2020	09/30/2020	0.000	1.106	5,000,000.00	4,998,342.59	25,666.70	0.00	0.9949	60	0.16	0.0011
89233GWJ7	125014	CP: Toyota Motor	04/15/2020	09/30/2020	0.000	1.592	5,000,000.00	4,998,342.59	36,866.70	0.00	0.9926	60	0.16	0.0011
9127964A4	125158	US Treasury	07/30/2020	09/29/2020	0.000	0.077	5,000,000.00	4,999,268.38	635.40	0.00	0.9999	59	0.16	0.0011
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	08/03/2020	0.010	0.010	542,479.54	542,479.54	0.00	20.90	1.0000	2	0.00	0.0000
					<b>0.000</b>	<b>0.780</b>	<b>39,042,479.54</b>	<b>39,033,924.83</b>	<b>120,845.17</b>	<b>20.90</b>	<b>0.9969</b>	<b>46</b>	<b>0.13</b>	<b>0.0008</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2017A</b>														
9127964A4	125152	US Treasury	07/30/2020	09/29/2020	0.000	0.077	1,000,000.00	999,853.68	127.08	0.00	0.9999	59	0.16	0.0011
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	08/03/2020	0.010	0.010	167,043.34	167,043.34	0.00	7.63	1.0000	2	0.00	0.0000
					<b>0.001</b>	<b>0.067</b>	<b>1,167,043.34</b>	<b>1,166,897.02</b>	<b>127.08</b>	<b>7.63</b>	<b>0.9999</b>	<b>51</b>	<b>0.14</b>	<b>0.0009</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2017B</b>														
3137EAEJ4	125126	FHLMC	07/08/2020	09/29/2020	1.625	0.135	1,000,000.00	1,008,028.09	(3,350.00)	5,506.94	1.0034	59	0.16	0.0011
36955DHX1	125009	CP: General Dynamics	04/14/2020	08/31/2020	0.000	2.064	750,000.00	749,905.82	5,849.58	0.00	0.9922	30	0.08	0.0005
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	08/03/2020	0.010	0.010	605,040.40	605,040.40	0.00	5.29	1.0000	2	0.00	0.0000
					<b>0.693</b>	<b>0.717</b>	<b>2,355,040.40</b>	<b>2,362,974.31</b>	<b>2,499.58</b>	<b>5,512.23</b>	<b>0.9989</b>	<b>35</b>	<b>0.09</b>	<b>0.0006</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2018A</b>														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	08/03/2020	0.010	0.010	710,341.95	710,341.95	0.00	5.00	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>710,341.95</b>	<b>710,341.95</b>	<b>0.00</b>	<b>5.00</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2019A</b>														
04821THM0	125016	CP: ATLANTIC ASSET	04/15/2020	08/21/2020	0.000	1.124	3,000,000.00	2,999,781.85	11,946.69	0.00	0.9960	20	0.05	0.0003
62455AJR9	125075	CP: Mountcliff Fund	05/27/2020	09/25/2020	0.000	0.431	700,000.00	699,795.50	1,011.69	0.00	0.9986	55	0.15	0.0010
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	08/03/2020	0.010	0.010	340,814.19	340,814.19	0.00	3.02	1.0000	2	0.00	0.0000
					<b>0.001</b>	<b>0.910</b>	<b>4,040,814.19</b>	<b>4,040,391.54</b>	<b>12,958.38</b>	<b>3.02</b>	<b>0.9968</b>	<b>25</b>	<b>0.07</b>	<b>0.0004</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2019B</b>														
9127964A4	125153	US Treasury	07/30/2020	09/29/2020	0.000	0.077	700,000.00	699,897.57	88.96	0.00	0.9999	59	0.16	0.0011
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	08/03/2020	0.010	0.010	675,818.13	675,818.13	0.00	7.61	1.0000	2	0.00	0.0000
					<b>0.005</b>	<b>0.044</b>	<b>1,375,818.13</b>	<b>1,375,715.70</b>	<b>88.96</b>	<b>7.61</b>	<b>0.9999</b>	<b>31</b>	<b>0.08</b>	<b>0.0005</b>

# Investment Report

August 1, 2020

<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>
<b>All Requirements General Reserve</b>														
3133ELW67	125140	FFCB	07/21/2020	07/21/2022	0.220	0.245	1,500,000.00	1,501,606.07	750.00	91.67	0.9995	719	1.97	0.0490
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	259,840.30	0.00	68.47	1.0000	941	2.50	0.0785
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	262,081.02	0.00	2,668.15	1.0000	936	2.48	0.0775
VP4560000	124710	Wells Fargo	11/25/2019	08/03/2020	0.040	0.040	869,223.79	869,223.79	0.00	88.75	1.0000	2	0.00	0.0000
					<b>0.560</b>	<b>0.573</b>	<b>2,859,223.79</b>	<b>2,892,751.18</b>	<b>750.00</b>	<b>2,917.04</b>	<b>0.9997</b>	<b>539</b>	<b>1.46</b>	<b>0.0391</b>
<b>ALL REQUIREMENTS GENERAL RESERVE RPA</b>														
00084BQS6	125133	CP: ABN Amro Funding	07/16/2020	03/26/2021	0.000	0.260	1,000,000.00	997,715.59	1,827.22	0.00	0.9982	237	0.65	0.0074
05990CJM7	125138	CP: BCI MIAMI	07/16/2020	09/21/2020	0.000	0.320	2,000,000.00	1,999,475.35	1,191.11	0.00	0.9994	51	0.14	0.0009
05990CKF0	125137	CP: BCI MIAMI	07/16/2020	10/15/2020	0.000	0.410	1,000,000.00	999,538.62	1,036.39	0.00	0.9990	75	0.21	0.0014
40588LJW0	125097	CP: HALKIN FINANCE	06/11/2020	09/30/2020	0.000	0.240	2,000,000.00	1,999,337.39	1,480.00	0.00	0.9993	60	0.16	0.0011
45581BJW8	125095	CP: ICBC/NEW YORK	06/11/2020	09/30/2020	0.000	0.441	2,000,000.00	1,999,337.39	2,713.33	0.00	0.9986	60	0.16	0.0011
9127964A4	125164	US Treasury	07/30/2020	09/29/2020	0.000	0.076	1,000,000.00	999,852.84	127.09	0.00	0.9999	59	0.16	0.0011
VP4560000	124584	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	842,326.98	842,326.98	0.00	144.40	1.0000	2	0.00	0.0000
					<b>0.003</b>	<b>0.283</b>	<b>9,842,326.98</b>	<b>9,837,584.16</b>	<b>8,375.14</b>	<b>144.40</b>	<b>0.9991</b>	<b>73</b>	<b>0.20</b>	<b>0.0016</b>
<b>All Requirements O&amp;M</b>														
02587DY85	125142	CD: American Express	10/01/2019	09/06/2022	2.400	2.000	247,000.00	249,768.01	(2,798.51)	2,403.68	1.0113	766	2.04	0.0541
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	293,250.23	0.00	724.93	1.0000	2,761	6.88	0.5232
3130A0EN6	124747	FHLB	12/12/2019	12/10/2021	2.875	1.645	3,000,000.00	3,121,373.75	(72,108.00)	12,218.75	1.0240	496	1.34	0.0258
3130AD4X7	121507	FHLB	12/29/2017	12/11/2020	2.000	2.050	1,000,000.00	1,010,056.89	1,430.00	2,786.89	0.9986	132	0.36	0.0031
3132X02W0	122210	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,000,000.00	2,050,058.89	0.00	4,888.89	1.0000	332	0.90	0.0132
3133ELT53	125159	FFCB	07/30/2020	04/13/2023	0.370	0.370	2,125,000.00	2,134,755.71	0.00	393.13	1.0000	985	2.69	0.0868
3133ELYU2	125113	FFCB	06/26/2020	08/11/2022	0.350	0.362	700,000.00	699,611.69	175.00	238.19	0.9998	740	2.02	0.0517
3134GWFX9	125147	FHLMC	07/30/2020	07/29/2022	0.250	0.250	2,875,000.00	2,879,648.18	0.00	39.93	1.0000	727	1.99	0.0500
3135G0Q89	125114	FNMA	06/26/2020	10/07/2021	1.375	1.751	1,000,000.00	1,016,011.81	4,730.00	1,336.81	0.9953	432	1.18	0.0204
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	550,733.60	(30,310.00)	1,750.00	1.0606	1,027	2.70	0.0905
4042Q1AE7	124257	CORP: HSBC	09/12/2019	08/24/2020	4.875	2.101	3,000,000.00	3,072,945.83	(77,850.00)	63,781.25	1.0260	23	0.06	0.0004
419792KE5	124475	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	2,000,000.00	2,048,378.22	(9,780.00)	13,108.22	1.0049	426	1.15	0.0201
4913137B2	121196	MUNI: KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	567,868.50	(89,835.00)	13,250.00	1.1695	549	1.43	0.0305
53944VAK5	124231	CORP: LLOYDS BANK	08/30/2019	08/17/2020	2.700	1.945	5,000,000.00	5,067,294.47	(35,850.00)	61,500.00	1.0072	16	0.04	0.0003
63873JPN4	125081	CP: NATIXIS NY	05/29/2020	02/22/2021	0.000	0.478	5,000,000.00	4,990,952.02	17,559.72	0.00	0.9965	205	0.56	0.0059
83369BT48	125089	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,000,000.00	996,579.23	5,214.44	0.00	0.9948	307	0.84	0.0112
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	1,036,555.00	(2,480.00)	9,685.00	1.0025	914	2.43	0.0747
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,634,877.28	(13,489.47)	18,784.62	1.0091	1,293	3.37	0.1364
949763NT9	125110	Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	261,102.79	0.00	73.84	1.0000	941	2.49	0.0783
N/A	123726	All Req. SBA	05/24/2019	08/03/2020	0.400	0.400	12,896,675.00	12,896,675.00	0.00	4,038.55	1.0000	2	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	08/03/2020	0.040	0.040	22,097,336.87	22,097,336.87	0.00	415.71	1.0000	2	0.00	0.0000
					<b>1.027</b>	<b>0.782</b>	<b>67,941,011.87</b>	<b>68,675,833.97</b>	<b>(305,391.82)</b>	<b>211,418.39</b>	<b>1.0045</b>	<b>214</b>	<b>0.57</b>	<b>0.0158</b>

# 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
<b>All Requirements R&amp;R</b>														
00850USM7	125082	CP: AGRI BK NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	996,866.59	7,338.33	0.00	0.9927	293	0.80	0.0104
196711PW9	124692	MUNI COLORADO ST COP	11/26/2019	09/01/2020	2.658	1.792	1,750,000.00	1,773,478.88	(11,305.00)	19,768.88	1.0065	31	0.08	0.0005
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,057,100.22	(10,920.00)	3,620.22	1.0109	860	2.30	0.0670
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,867,575.00	24,645.00	22,837.50	0.9836	5,119	11.72	1.4635
3133EK2J4	124465	FFCB	10/25/2019	10/21/2021	1.690	1.700	700,000.00	716,452.29	140.00	3,286.11	0.9998	446	1.21	0.0216
3133ELYU2	125062	FFCB	05/14/2020	08/11/2022	0.350	0.361	1,500,000.00	1,499,824.17	375.00	1,166.67	0.9998	740	2.02	0.0517
3136G0FJ5	120128	FNMA	10/24/2013	10/30/2020	2.000	2.448	170,000.00	171,538.59	4,887.50	859.44	0.9713	90	0.25	0.0018
429754AQ7	121772	MUNI: HIGHPTE NC	03/07/2018	10/01/2033	3.740	3.793	890,000.00	972,566.78	5,473.50	11,095.33	0.9939	4,809	10.90	1.2619
46849LTE1	123945	CORP: JACKSON NTL	06/28/2019	02/01/2022	3.300	2.278	600,000.00	639,171.98	(15,306.00)	10,010.00	1.0255	549	1.46	0.0309
53948AMA6	125094	CP: LLOYDS BANK	06/11/2020	12/10/2020	0.000	0.351	1,000,000.00	999,008.46	1,769.44	0.00	0.9982	131	0.36	0.0031
64985HZC4	121771	MUNI: NY ST ENV	03/06/2018	01/15/2028	3.061	3.524	105,000.00	118,727.23	4,024.65	142.85	0.9617	2,723	6.80	0.5094
64985HZF7	121770	MUNI: NY ST ENV	03/06/2018	01/15/2031	3.321	3.530	3,310,000.00	3,743,629.86	71,131.90	4,885.56	0.9785	3,819	9.12	0.8949
64985HZH3	121769	MUNI: NY ST ENV	03/06/2018	01/15/2033	3.421	3.620	1,980,000.00	2,232,619.18	45,045.00	3,010.48	0.9773	4,550	10.59	1.1957
880591DX7	121768	MUNI: TVA	03/05/2018	06/15/2035	4.650	3.317	1,100,000.00	1,560,285.83	(191,686.00)	6,535.83	1.1743	5,431	11.76	1.4773
89602NVL5	121773	MUNI: TRIBORO NY	03/06/2018	11/15/2032	5.450	3.800	2,000,000.00	2,522,551.11	(368,780.00)	23,011.11	1.1844	4,489	9.77	1.0257
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	889,928.85	(165,564.00)	16,153.85	1.2365	2,024	4.91	0.2788
912833LJ7	120129	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	369,093.32	73,507.90	0.00	0.8013	744	2.04	0.0516
VP4560000	124585	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	1,316,391.77	1,316,391.77	0.00	52.01	1.0000	2	0.00	0.0000
					<b>2.710</b>	<b>2.436</b>	<b>20,991,391.77</b>	<b>23,446,810.11</b>	<b>(525,222.78)</b>	<b>126,435.84</b>	<b>1.0250</b>	<b>2,556</b>	<b>5.92</b>	<b>0.6091</b>
<b>ALL REQUIREMENTS SOLAR O&amp;M</b>														
19767CM29	125132	CP: COLUMBIA	07/16/2020	12/02/2020	0.000	0.240	1,000,000.00	999,086.13	926.67	0.00	0.9991	123	0.34	0.0028
2254EAR13	125134	CP: Credit Suis NY	07/16/2020	04/01/2021	0.000	0.260	1,000,000.00	997,626.38	1,870.56	0.00	0.9981	243	0.67	0.0077
53944QP20	125136	CP: LMA AMERICAS	07/16/2020	02/02/2021	0.000	0.240	1,000,000.00	998,424.09	1,340.00	0.00	0.9987	185	0.51	0.0051
VP4560000	125040	Wells Fargo	04/27/2020	08/03/2020	0.040	0.040	749,632.65	749,632.65	0.00	98.22	1.0000	2	0.00	0.0000
					<b>0.008</b>	<b>0.206</b>	<b>3,749,632.65</b>	<b>3,744,769.25</b>	<b>4,137.23</b>	<b>98.22</b>	<b>0.9989</b>	<b>147</b>	<b>0.40</b>	<b>0.0042</b>
<b>All Requirements Subordinated Debt Fund</b>														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	08/03/2020	0.010	0.010	2.51	2.51	0.00	0.00	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>2.51</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
		<b>ARP Pool Summary</b>			<b>0.817</b>	<b>0.935</b>	<b>165,012,472.38</b>	<b>168,288,602.84</b>	<b>(711,969.64)</b>	<b>362,289.80</b>	<b>1.0043</b>	<b>448</b>	<b>1.08</b>	<b>0.0853</b>
<b>Bushnell Rate Stabilization Fund</b>														
912796UC1	125157	US Treasury	07/30/2020	01/28/2021	0.000	0.102	100,000.00	99,953.47	50.56	0.00	0.9995	180	0.49	0.0049
VP4560000	124580	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	53,012.76	53,012.76	0.00	7.33	1.0000	2	0.00	0.0000
					<b>0.014</b>	<b>0.081</b>	<b>153,012.76</b>	<b>152,966.23</b>	<b>50.56</b>	<b>7.33</b>	<b>0.9997</b>	<b>118</b>	<b>0.32</b>	<b>0.0032</b>
		<b>BUSH Pool Summary</b>			<b>0.014</b>	<b>0.081</b>	<b>153,012.76</b>	<b>152,966.23</b>	<b>50.56</b>	<b>7.33</b>	<b>0.9997</b>	<b>118</b>	<b>0.32</b>	<b>0.0032</b>

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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>
<b>FMPA POOLED LN</b>														
VP4560000	124586	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	52,272.27	52,272.27	0.00	2.36	1.0000	2	0.00	0.0000
					<b>0.040</b>	<b>0.040</b>	<b>52,272.27</b>	<b>52,272.27</b>	<b>0.00</b>	<b>2.36</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
			<b>FMPA Pool Summary</b>		<b>0.040</b>	<b>0.040</b>	<b>52,272.27</b>	<b>52,272.27</b>	<b>0.00</b>	<b>2.36</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>Kissimmee Rate Stabilization Fund</b>														
VP4560000	124581	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	196,852.20	196,852.20	0.00	2.29	1.0000	2	0.00	0.0000
					<b>0.040</b>	<b>0.040</b>	<b>196,852.20</b>	<b>196,852.20</b>	<b>0.00</b>	<b>2.29</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
			<b>KUA Pool Summary</b>		<b>0.040</b>	<b>0.040</b>	<b>196,852.20</b>	<b>196,852.20</b>	<b>0.00</b>	<b>2.29</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>FMPA Pooled Loan Debt Service</b>														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	08/03/2020	0.010	0.010	0.26	0.26	0.00	1.06	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00</b>	<b>1.06</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
			<b>POOL Pool Summary</b>		<b>0.010</b>	<b>0.010</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00</b>	<b>1.06</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>St Lucie Contingency</b>														
3133ELXW9	125036	FFCB	04/29/2020	04/27/2022	0.300	0.305	1,000,000.00	1,002,683.33	100.00	783.33	0.9999	634	1.73	0.0393
975673CZ5	120716	MUNI: WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	524,114.17	(74,385.00)	4,166.67	1.1488	304	0.82	0.0116
VP4560000	124587	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	784,149.93	784,149.93	0.00	33.11	1.0000	2	0.00	0.0000
					<b>1.240</b>	<b>0.384</b>	<b>2,284,149.93</b>	<b>2,310,947.43</b>	<b>(74,285.00)</b>	<b>4,983.11</b>	<b>1.0325</b>	<b>345</b>	<b>0.94</b>	<b>0.0197</b>
<b>St Lucie Debt Service 2010</b>														
63873JJJ0	125026	CP: NATIXIS NY	04/21/2020	09/18/2020	0.000	0.883	750,000.00	749,819.28	2,750.00	0.00	0.9963	48	0.13	0.0008
9127964A4	125154	US Treasury	07/30/2020	09/29/2020	0.000	0.077	1,000,000.00	999,853.68	127.08	0.00	0.9999	59	0.16	0.0011
X9X9USDAL	123466	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	55,252.07	55,252.07	0.00	7.43	1.0000	2	0.00	0.0000
					<b>0.000</b>	<b>0.410</b>	<b>1,805,252.07</b>	<b>1,804,925.03</b>	<b>2,877.08</b>	<b>7.43</b>	<b>0.9984</b>	<b>53</b>	<b>0.14</b>	<b>0.0009</b>
<b>St Lucie Debt Service 2011</b>														
0347M2HM1	125031	CP: Anglesea Funding	04/23/2020	08/21/2020	0.000	0.802	2,500,000.00	2,499,818.27	6,666.67	0.00	0.9973	20	0.05	0.0003
45581BJW8	125098	CP: ICBC/NEW YORK	06/11/2020	09/30/2020	0.000	0.441	1,500,000.00	1,499,503.04	2,035.00	0.00	0.9986	60	0.16	0.0011
45685QJN0	125029	CP: ING Funding	04/22/2020	09/22/2020	0.000	0.843	5,000,000.00	4,998,651.73	17,850.00	0.00	0.9964	52	0.14	0.0009
63873JJJ0	125024	CP: NATIXIS NY	04/21/2020	09/18/2020	0.000	0.883	2,500,000.00	2,499,397.60	9,166.67	0.00	0.9963	48	0.13	0.0008
89233GJW7	125059	CP: Toyota Motor	05/14/2020	09/30/2020	0.000	1.155	2,000,000.00	1,999,337.39	8,880.56	0.00	0.9956	60	0.16	0.0011
9127964A4	125155	US Treasury	07/30/2020	09/29/2020	0.000	0.077	3,000,000.00	2,999,561.03	381.25	0.00	0.9999	59	0.16	0.0011
X9X9USDAL	123471	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	990,226.13	990,226.13	0.00	20.53	1.0000	2	0.00	0.0000
					<b>0.001</b>	<b>0.665</b>	<b>17,490,226.13</b>	<b>17,486,495.19</b>	<b>44,980.15</b>	<b>20.53</b>	<b>0.9974</b>	<b>47</b>	<b>0.13</b>	<b>0.0008</b>
<b>St Lucie Debt Service 2012A</b>														
X9X9USDAL	123467	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	986,816.50	986,816.50	0.00	6.93	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>986,816.50</b>	<b>986,816.50</b>	<b>0.00</b>	<b>6.93</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>



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<b>St Lucie Debt Service 2013A</b>														
89233GJW7	125058	CP: Toyota Motor	05/14/2020	09/30/2020	0.000	1.155	500,000.00	499,834.35	2,220.14	0.00	0.9956	60	0.16	0.0011
X9X9USDAC	123469	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	661,239.46	661,239.46	0.00	4.92	1.0000	2	0.00	0.0000
					<b>0.006</b>	<b>0.503</b>	<b>1,161,239.46</b>	<b>1,161,073.81</b>	<b>2,220.14</b>	<b>4.92</b>	<b>0.9981</b>	<b>27</b>	<b>0.07</b>	<b>0.0005</b>
<b>St Lucie Debt Service Res. 2011AB</b>														
00850UJR6	124430	CP: AGRI BK CHINA	10/11/2019	09/25/2020	0.000	2.085	1,000,000.00	999,707.86	19,638.89	0.00	0.9804	55	0.15	0.0010
196479YA1	122215	RAYMOND JAMES	07/02/2018	05/01/2021	2.424	2.814	230,000.00	233,889.30	2,428.80	1,393.80	0.9894	273	0.75	0.0098
313378JP7	120567	FHLB	06/15/2017	09/10/2021	2.375	1.699	1,305,000.00	1,348,987.75	(35,874.45)	12,139.22	1.0275	405	1.09	0.0185
313378JP7	122203	FHLB	06/29/2018	09/10/2021	2.375	2.693	335,000.00	346,291.88	3,247.82	3,116.20	0.9903	405	1.09	0.0185
313378JP7	122204	FHLB	06/29/2018	09/10/2021	2.375	2.693	200,000.00	206,741.42	1,939.00	1,860.42	0.9903	405	1.09	0.0185
313378JP7	122205	FHLB	06/29/2018	09/10/2021	2.375	2.693	925,000.00	956,179.06	8,967.87	8,604.43	0.9903	405	1.09	0.0185
313378JP7	122206	FHLB	06/29/2018	09/10/2021	2.375	2.693	405,000.00	418,651.37	3,926.47	3,767.34	0.9903	405	1.09	0.0185
313378JP7	122207	FHLB	06/29/2018	09/10/2021	2.375	2.693	470,000.00	485,842.33	4,556.65	4,371.98	0.9903	405	1.09	0.0185
3137EAEC9	121670	FHLMC	02/14/2018	08/12/2021	1.125	2.381	1,400,000.00	1,421,596.75	58,618.00	7,393.75	0.9581	376	1.02	0.0163
660266GW1	121392	MUNI: N KANSAS	11/29/2017	03/01/2021	2.000	1.600	870,000.00	886,850.45	(10,979.40)	7,250.00	1.0126	212	0.58	0.0067
X9X9USDAC	123470	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	449,913.09	449,913.09	0.00	4.00	1.0000	2	0.00	0.0000
					<b>1.650</b>	<b>2.104</b>	<b>7,589,913.09</b>	<b>7,754,651.26</b>	<b>56,469.65</b>	<b>49,901.14</b>	<b>0.9926</b>	<b>304</b>	<b>0.82</b>	<b>0.0131</b>
<b>St Lucie Debt Service Reserve 2012</b>														
3773E2JG5	125032	CP: Glaxosmithkline	04/23/2020	09/16/2020	0.000	1.095	1,500,000.00	1,499,659.59	6,630.83	0.00	0.9956	46	0.13	0.0008
68607DPH2	124271	Oregon State	09/17/2019	11/15/2020	2.549	2.050	980,000.00	991,771.00	(5,566.40)	5,273.60	1.0057	106	0.29	0.0023
89233GJW7	125057	CP: Toyota Motor	05/14/2020	09/30/2020	0.000	1.155	750,000.00	749,751.52	3,330.21	0.00	0.9956	60	0.16	0.0011
X9X9USDAC	123468	MORGAN STANLEY LIQ	03/05/2019	08/03/2020	0.010	0.010	499,402.13	499,402.13	0.00	4.44	1.0000	2	0.00	0.0000
					<b>0.671</b>	<b>1.213</b>	<b>3,729,402.13</b>	<b>3,740,584.24</b>	<b>4,394.64</b>	<b>5,278.04</b>	<b>0.9988</b>	<b>59</b>	<b>0.16</b>	<b>0.0011</b>
<b>St Lucie Decommissioning</b>														
22533TH33	125149	CP: Credit Agricole	07/30/2020	08/03/2020	0.000	0.080	83,509,000.00	83,508,595.20	742.30	0.00	1.0000	2	0.01	0.0000
3133EHW58	124466	FFCB	10/25/2019	11/27/2020	1.900	1.620	2,175,000.00	2,194,939.92	(6,525.00)	7,346.67	1.0030	118	0.32	0.0027
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	609,725.97	(81,857.15)	10,580.97	1.1637	1,500	3.72	0.1660
89233GJW7	125056	CP: Toyota Motor	05/14/2020	09/30/2020	0.000	1.155	1,500,000.00	1,499,503.04	6,660.42	0.00	0.9956	60	0.16	0.0011
9128285G1	124468	US Treasury	10/25/2019	10/31/2020	2.875	1.599	2,000,000.00	2,027,974.25	(25,620.00)	14,531.25	1.0128	91	0.25	0.0019
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	441,858.72	(3,828.12)	5,076.92	1.0096	1,293	3.37	0.1364
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	2,100,425.54	519,380.55	0.00	0.7544	1,293	3.54	0.1429
X9X9USDAC	123464	MORGAN STANLEY LIQ	03/06/2019	08/03/2020	0.010	0.010	284,475.36	284,475.36	0.00	186.84	1.0000	2	0.00	0.0000
					<b>0.148</b>	<b>0.262</b>	<b>92,483,475.36</b>	<b>92,667,498.00</b>	<b>408,953.00</b>	<b>37,722.65</b>	<b>0.9956</b>	<b>51</b>	<b>0.14</b>	<b>0.0049</b>

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<b>St Lucie General Reserve</b>														
00850USM7	125083	CP: AGRI BK NY	05/29/2020	05/21/2021	0.000	0.756	2,000,000.00	1,993,733.18	14,676.67	0.00	0.9927	293	0.80	0.0104
041042VC3	124990	ARKANSAS ST	03/30/2020	06/15/2022	3.250	2.080	200,000.00	206,203.56	(5,022.00)	830.56	1.0251	683	1.82	0.0443
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,305,128.90	111,512.24	13,533.33	0.9442	2,102	5.36	0.3251
12509RTU5	125119	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	1,000,000.00	996,141.61	2,465.28	0.00	0.9975	331	0.91	0.0127
3130AEWA4	122913	FHLB	12/20/2018	10/01/2020	2.625	2.688	5,000,000.00	5,065,475.00	5,550.00	43,750.00	0.9989	61	0.17	0.0011
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	538,907.72	(28,350.00)	6,155.56	1.0567	934	2.46	0.0769
31331J5T6	124253	FFCB	09/11/2019	12/21/2020	3.650	1.745	1,000,000.00	1,018,020.56	(23,949.00)	4,055.56	1.0239	142	0.39	0.0035
3133EHVW1	122914	Wells Fargo	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	2,230,040.00	80,720.00	20,000.00	0.9596	2,222	5.67	0.3615
3133EJ5P0	123117	FFCB	01/24/2019	01/18/2022	2.600	2.662	2,500,000.00	2,588,534.72	4,400.00	2,347.22	0.9982	535	1.45	0.0293
3133EKFP6	125123	FFCB	07/08/2020	04/05/2021	2.230	0.157	1,000,000.00	1,021,272.51	(15,356.00)	7,185.56	1.0154	247	0.67	0.0084
3134GV5E4	125122	FHLMC	07/08/2020	07/08/2022	0.270	0.270	2,000,000.00	1,999,015.00	0.00	345.00	1.0000	706	1.93	0.0475
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,078,236.25	(15,151.50)	1,351.00	1.0144	883	2.39	0.0710
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,104,466.31	(60,620.00)	6,500.00	1.0606	1,027	2.69	0.0904
46625HJC5	124977	CORP: JP MORGAN	02/18/2020	08/15/2021	4.350	1.681	1,000,000.00	1,064,036.89	(39,160.00)	20,058.33	1.0392	379	1.01	0.0170
492674PN0	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	296,344.53	(11,691.56)	933.33	1.0418	1,217	3.23	0.1250
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,179,617.39	(102,520.00)	15,632.58	1.1025	1,674	4.23	0.2099
613741KM8	125018	MUNI: Montgomery	04/20/2020	06/01/2022	1.941	1.061	1,000,000.00	1,028,902.75	(18,350.00)	3,235.00	1.0184	669	1.80	0.0432
64972CZ63	124988	NYC HSG DEV CORP	03/25/2020	05/01/2023	3.121	2.500	500,000.00	529,441.25	(9,195.00)	3,901.25	1.0184	1,003	2.64	0.0866
74368CAK0	124981	CORP: PROTECTIVELIFE	03/10/2020	06/28/2021	3.397	1.000	1,000,000.00	1,032,949.99	(30,866.00)	3,113.92	1.0309	331	0.90	0.0132
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,144,064.44	(9,260.00)	11,244.44	1.0046	1,553	4.07	0.1922
VP4560000	124588	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	1,704,494.41	1,704,494.41	0.00	71.26	1.0000	2	0.00	0.0000
					<b>2.144</b>	<b>1.757</b>	<b>29,734,494.41</b>	<b>31,125,026.97</b>	<b>(150,166.87)</b>	<b>164,243.90</b>	<b>1.0051</b>	<b>759</b>	<b>1.99</b>	<b>0.0858</b>
<b>ST LUCIE NUCLEAR FUEL STABILIZATION</b>														
0347M2JB3	125053	CP: Anglesea Funding	05/14/2020	09/11/2020	0.000	0.300	700,000.00	699,864.44	700.00	0.00	0.9990	41	0.11	0.0007
19213WHB1	125135	CP: COFCO CAPITAL	07/16/2020	08/11/2020	0.000	0.240	1,000,000.00	999,969.73	173.33	0.00	0.9998	10	0.03	0.0001
27873JKW4	125041	CP: EBURY FIN	04/30/2020	10/30/2020	0.000	0.773	1,000,000.00	999,389.28	3,914.17	0.00	0.9961	90	0.25	0.0018
45581BJW8	125096	CP: ICBC/NEW YORK	06/11/2020	09/30/2020	0.000	0.441	1,000,000.00	999,668.69	1,356.67	0.00	0.9986	60	0.16	0.0011
9127964A4	125165	US Treasury	07/30/2020	09/29/2020	0.000	0.076	1,000,000.00	999,852.84	127.08	0.00	0.9999	59	0.16	0.0011
VP4560000	124589	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	195,351.26	195,351.26	0.00	53.32	1.0000	2	0.00	0.0000
					<b>0.002</b>	<b>0.357</b>	<b>4,895,351.26</b>	<b>4,894,096.24</b>	<b>6,271.25</b>	<b>53.32</b>	<b>0.9987</b>	<b>51</b>	<b>0.14</b>	<b>0.0009</b>

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<b>St Lucie O&amp;M</b>														
052397RQ1	124420	MUNI: AUSTIN TX	10/02/2019	09/01/2020	1.866	1.859	490,000.00	494,522.95	(34.30)	3,885.95	1.0001	31	0.08	0.0005
3130AFB63	122670	FHLB	10/22/2018	01/22/2021	2.950	2.998	1,000,000.00	1,014,277.50	1,060.00	737.50	0.9989	174	0.48	0.0046
3133ELT53	125160	FFCB	07/30/2020	04/13/2023	0.370	0.370	1,000,000.00	1,004,590.92	0.00	185.00	1.0000	985	2.69	0.0868
377373AE5	122672	CORP: GLAXO SMITH	10/23/2018	05/14/2021	3.125	3.204	800,000.00	824,322.82	1,549.45	5,347.22	0.9981	286	0.78	0.0105
437076AW2	122671	CORP: HOME DEPOT	10/23/2018	04/01/2021	4.400	3.225	1,000,000.00	1,043,302.91	(27,320.00)	14,666.67	1.0273	243	0.65	0.0084
46625HHU7	122673	CORP: JP MORGAN	10/23/2018	10/15/2020	4.250	3.376	1,000,000.00	1,021,055.85	(16,580.00)	12,513.89	1.0166	75	0.21	0.0015
N/A	123807	ST LUCIE SBA	06/10/2019	08/03/2020	0.400	0.400	1,019,831.18	1,019,831.18	0.00	405.51	1.0000	2	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	08/03/2020	0.040	0.040	3,533,911.50	3,533,911.50	0.00	131.25	1.0000	2	0.00	0.0000
					<b>1.619</b>	<b>1.421</b>	<b>9,843,742.68</b>	<b>9,955,815.63</b>	<b>(41,324.85)</b>	<b>37,872.99</b>	<b>1.0042</b>	<b>176</b>	<b>0.48</b>	<b>0.0112</b>
<b>St Lucie R&amp;R</b>														
00850USM7	125084	CP: AGRI BK NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	996,866.59	7,338.33	0.00	0.9927	293	0.80	0.0104
16085GM13	125092	CP Carolina HLTH SYS	06/08/2020	12/01/2020	0.000	0.310	1,500,000.00	1,498,642.61	2,273.33	0.00	0.9985	122	0.33	0.0028
20775CMH4	121805	MUNI: CONN HFA	03/09/2018	05/15/2022	1.950	2.370	500,000.00	516,013.33	8,325.00	2,058.33	0.9834	652	1.76	0.0415
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	792,825.16	(8,190.00)	2,715.16	1.0109	860	2.30	0.0670
3133ELT53	125161	FFCB	07/30/2020	04/13/2023	0.370	0.370	750,000.00	753,443.19	0.00	138.75	1.0000	985	2.69	0.0868
3133ELYU2	125061	FFCB	05/14/2020	08/11/2022	0.350	0.361	500,000.00	499,941.39	125.00	388.89	0.9998	740	2.02	0.0517
VP4560000	124590	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	619,010.72	619,010.72	0.00	45.78	1.0000	2	0.00	0.0000
					<b>0.592</b>	<b>0.817</b>	<b>5,619,010.72</b>	<b>5,676,742.99</b>	<b>9,871.66</b>	<b>5,346.91</b>	<b>0.9982</b>	<b>455</b>	<b>1.23</b>	<b>0.0314</b>
<b>STL Pool Summary</b>					<b>0.645</b>	<b>0.738</b>	<b>177,623,073.74</b>	<b>179,564,673.29</b>	<b>270,260.85</b>	<b>305,441.87</b>	<b>0.9985</b>	<b>203</b>	<b>0.54</b>	<b>0.0195</b>
<b>Stanton Contingency</b>														
3133EK2J4	124464	FFCB	10/25/2019	10/21/2021	1.690	1.700	1,000,000.00	1,023,503.27	200.00	4,694.44	0.9998	446	1.21	0.0216
VP4560000	124591	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	77,321.87	77,321.87	0.00	2.50	1.0000	2	0.00	0.0000
					<b>1.572</b>	<b>1.581</b>	<b>1,077,321.87</b>	<b>1,100,825.14</b>	<b>200.00</b>	<b>4,696.94</b>	<b>0.9998</b>	<b>414</b>	<b>1.12</b>	<b>0.0201</b>
<b>Stanton General Reserve</b>														
06406HBY4	124445	CORP: Bank of NY	10/16/2019	09/23/2021	3.550	2.014	990,000.00	1,041,406.78	(28,731.71)	12,496.00	1.0290	418	1.12	0.0196
3130AH2Z5	124282	FHLB	09/20/2019	09/16/2020	1.750	1.863	1,000,000.00	1,009,152.50	1,099.99	6,562.50	0.9989	46	0.13	0.0008
313378JP7	124281	FHLB	09/20/2019	09/10/2021	2.375	1.767	1,000,000.00	1,033,707.08	(11,730.00)	9,302.08	1.0117	405	1.09	0.0185
3133EK2J4	124460	FFCB	10/21/2019	10/21/2021	1.690	1.767	1,000,000.00	1,023,503.27	1,500.00	4,694.44	0.9985	446	1.21	0.0216
3133ELYU2	125060	FFCB	05/14/2020	08/11/2022	0.350	0.361	500,000.00	499,941.39	125.00	388.89	0.9998	740	2.02	0.0517
3134G9AD9	124454	FHLMC	10/15/2019	04/28/2021	1.500	1.718	1,000,000.00	1,013,455.00	3,290.00	3,875.00	0.9967	270	0.74	0.0095
3135G04B6	125043	FNMA	04/30/2020	04/28/2023	0.625	0.625	500,000.00	501,283.61	0.00	798.61	1.0000	1,000	2.71	0.0891
8827237K9	124455	MUNI: TEXAS ST	10/16/2019	10/01/2021	2.315	1.610	2,000,000.00	2,055,690.56	(27,060.00)	15,690.56	1.0135	426	1.15	0.0201
9128285G1	124444	US Treasury	10/15/2019	10/31/2020	2.875	1.654	1,500,000.00	1,521,222.88	(18,429.70)	11,140.63	1.0123	91	0.25	0.0019
9128285G1	124704	US Treasury	11/26/2019	10/31/2020	2.875	1.631	1,200,000.00	1,216,978.30	(13,660.12)	8,912.50	1.0114	91	0.25	0.0019
VP4560000	124592	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	276,675.05	276,675.05	0.00	11.68	1.0000	2	0.00	0.0000
					<b>2.163</b>	<b>1.575</b>	<b>10,966,675.05</b>	<b>11,193,016.42</b>	<b>(93,596.54)</b>	<b>73,872.89</b>	<b>1.0085</b>	<b>324</b>	<b>0.88</b>	<b>0.0169</b>

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<b>Stanton O&amp;M</b>														
05571BH30	124619	CP: BCPE	11/21/2019	08/03/2020	0.000	1.875	500,000.00	499,997.58	6,577.78	0.00	0.9868	2	0.01	0.0000
05990CKT0	124567	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	1,000,000.00	999,420.61	19,910.00	0.00	0.9801	87	0.24	0.0018
8225X2HX5	124617	CP: SHELL INTL FIN	11/21/2019	08/31/2020	0.000	1.733	500,000.00	499,936.34	6,745.00	0.00	0.9865	30	0.08	0.0005
83369BT48	125090	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	300,000.00	298,973.77	1,564.33	0.00	0.9948	307	0.84	0.0112
912828YC8	124618	US Treasury	11/21/2019	08/31/2021	1.500	1.598	1,500,000.00	1,531,861.00	2,693.04	9,625.00	0.9982	395	1.07	0.0178
N/A	123725	STANTON SBA	05/24/2019	08/03/2020	0.400	0.400	1,069,907.93	1,069,907.93	0.00	425.44	1.0000	2	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	08/03/2020	0.040	0.040	2,372,859.02	2,372,859.02	0.00	66.41	1.0000	2	0.00	0.0000
					<b>0.383</b>	<b>0.953</b>	<b>7,242,766.95</b>	<b>7,272,956.25</b>	<b>37,490.15</b>	<b>10,116.85</b>	<b>0.9948</b>	<b>110</b>	<b>0.30</b>	<b>0.0044</b>
<b>Stanton R&amp;R</b>														
05990CKT0	124568	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	385,000.00	384,776.93	7,665.35	0.00	0.9801	87	0.24	0.0018
46625HHU7	124448	CORP: JP MORGAN	10/16/2019	10/15/2020	4.250	1.981	1,500,000.00	1,531,583.78	(33,450.00)	18,770.83	1.0223	75	0.21	0.0015
534239EC8	124335	LINCOLN NE MUNI	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,067,748.33	(36,420.00)	13,583.33	1.0364	744	1.97	0.0516
9128285G1	124702	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	507,074.29	(5,691.73)	3,713.54	1.0114	91	0.25	0.0019
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	123,283.71	(532.45)	646.56	1.0046	1,553	4.07	0.1922
VP4560000	124596	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	295,351.34	295,351.34	0.00	20.06	1.0000	2	0.00	0.0000
					<b>2.919</b>	<b>1.716</b>	<b>3,795,351.34</b>	<b>3,909,818.38</b>	<b>(68,428.83)</b>	<b>36,734.32</b>	<b>1.0180</b>	<b>294</b>	<b>0.78</b>	<b>0.0204</b>
<b>STN Pool Summary</b>					<b>1.701</b>	<b>1.403</b>	<b>23,082,115.21</b>	<b>23,476,616.19</b>	<b>(124,335.22)</b>	<b>125,421.00</b>	<b>1.0054</b>	<b>256</b>	<b>0.69</b>	<b>0.0137</b>
<b>Stanton II Contingency</b>														
3132X02W0	122213	FAMCA	06/29/2018	06/29/2021	2.750	2.750	200,000.00	205,005.89	0.00	488.89	1.0000	332	0.90	0.0132
VP4560000	124593	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	920,787.49	920,787.49	0.00	38.87	1.0000	2	0.00	0.0000
					<b>0.524</b>	<b>0.524</b>	<b>1,120,787.49</b>	<b>1,125,793.38</b>	<b>0.00</b>	<b>527.76</b>	<b>1.0000</b>	<b>61</b>	<b>0.16</b>	<b>0.0024</b>
<b>Stanton II Debt Service 2009A</b>														
X9X9USDAC	125146	MORGAN STANLEY LIQ	07/02/2020	08/03/2020	0.010	0.010	2.40	2.40	0.00	0.00	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>Stanton II Debt Service 2012</b>														
05990CJW5	125066	CP: BCI MIAMI	05/27/2020	09/30/2020	0.000	0.481	1,000,000.00	999,668.69	1,680.00	0.00	0.9983	60	0.16	0.0011
63873JJJ0	125025	CP: NATIXIS NY	04/21/2020	09/18/2020	0.000	0.883	2,000,000.00	1,999,518.08	7,333.33	0.00	0.9963	48	0.13	0.0008
X9X9USDAC	123459	MORGAN STANLEY LIQ	03/12/2019	08/03/2020	0.010	0.010	2,192,459.79	2,192,459.79	0.00	14.78	1.0000	2	0.00	0.0000
					<b>0.004</b>	<b>0.437</b>	<b>5,192,459.79</b>	<b>5,191,646.56</b>	<b>9,013.33</b>	<b>14.78</b>	<b>0.9983</b>	<b>31</b>	<b>0.08</b>	<b>0.0005</b>
<b>STANTON II DEBT SERVICE 2017A</b>														
X9X9USDAC	123460	MORGAN STANLEY LIQ	03/12/2019	08/03/2020	0.010	0.010	504,051.81	504,051.81	0.00	3.91	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>504,051.81</b>	<b>504,051.81</b>	<b>0.00</b>	<b>3.91</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>

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<b>STANTON II DEBT SERVICE 2017B</b>														
0347M2HM1	125030	CP: Anglesea Funding	04/23/2020	08/21/2020	0.000	0.802	2,000,000.00	1,999,854.62	5,333.33	0.00	0.9973	20	0.05	0.0003
0347M2JB3	125052	CP: Anglesea Funding	05/14/2020	09/11/2020	0.000	0.300	600,000.00	599,883.80	600.00	0.00	0.9990	41	0.11	0.0007
45581BJW8	125099	CP: ICBC/NEW YORK	06/11/2020	09/30/2020	0.000	0.441	500,000.00	499,834.35	678.33	0.00	0.9986	60	0.16	0.0011
X9X9USDAC	123461	MORGAN STANLEY LIQ	03/12/2019	08/03/2020	0.010	0.010	1,291,377.73	1,291,377.73	0.00	7.84	1.0000	2	0.00	0.0000
					<b>0.003</b>	<b>0.459</b>	<b>4,391,377.73</b>	<b>4,390,950.50</b>	<b>6,611.66</b>	<b>7.84</b>	<b>0.9985</b>	<b>22</b>	<b>0.06</b>	<b>0.0004</b>
<b>Stanton II Debt Service Reserve 2012</b>														
05990CJW5	125067	CP: BCI MIAMI	05/27/2020	09/30/2020	0.000	0.481	1,500,000.00	1,499,503.04	2,520.00	0.00	0.9983	60	0.16	0.0011
31315PZS1	121338	FAMCA	11/15/2017	01/24/2023	2.130	2.140	300,000.00	313,907.75	153.00	124.25	0.9995	906	2.43	0.0738
9128285B2	124415	US Treasury	09/24/2019	09/30/2020	2.750	1.830	2,000,000.00	2,027,307.44	(17,841.42)	18,944.44	1.0089	60	0.16	0.0011
X9X9USDAC	123458	MORGAN STANLEY LIQ	03/12/2019	08/03/2020	0.010	0.010	722,981.11	722,981.11	0.00	2.45	1.0000	2	0.00	0.0000
					<b>1.359</b>	<b>1.112</b>	<b>4,522,981.11</b>	<b>4,563,699.34</b>	<b>(15,168.42)</b>	<b>19,071.14</b>	<b>1.0034</b>	<b>107</b>	<b>0.29</b>	<b>0.0057</b>
<b>STANTON II ESCROW FUND 2020 POOL</b>														
X9X9USDAC	125117	MORGAN STANLEY LIQ	06/25/2020	08/03/2020	0.010	0.010	0.00	0.00	0.00	13.12	1.0000	2	0.00	0.0000
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>				

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<b>Stanton II General Reserve</b>														
00850USM7	125085	CP: AGRI BK NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	996,866.59	7,338.33	0.00	0.9927	293	0.80	0.0104
02007GKL6	123888	CD: ALLY BK	06/27/2019	06/27/2022	2.250	2.250	249,000.00	259,392.45	0.00	537.23	1.0000	695	1.87	0.0462
02587DS66	124131	CD: American Express	08/28/2019	05/24/2022	2.400	1.949	245,000.00	256,009.61	(2,920.40)	1,111.56	1.0119	661	1.78	0.0423
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	402,235.20	(9,756.00)	5,221.80	1.0271	2,191	5.52	0.3444
05567LT31	123967	CORP: BNP PARIBAS	07/15/2019	01/15/2021	5.000	2.314	2,000,000.00	2,049,100.84	(78,760.00)	4,444.44	1.0394	167	0.46	0.0044
06740KKU0	123869	CD: BARCLAYS	06/25/2019	09/21/2020	1.950	2.195	200,000.00	201,911.10	618.00	1,421.10	0.9969	51	0.14	0.0009
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	264,186.05	0.00	552.58	1.0000	1,059	2.82	0.0973
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	264,186.05	0.00	552.58	1.0000	1,059	2.82	0.0973
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	278,078.43	0.00	27.40	1.0000	2,585	6.64	0.4870
17312QM97	124132	CD: Citibank	08/28/2019	06/15/2022	3.100	1.949	245,000.00	259,400.82	(7,634.20)	977.99	1.0312	683	1.83	0.0447
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	283,541.28	(7,092.50)	653.42	1.0284	2,155	5.52	0.3430
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	513,184.58	(178.00)	1,614.58	1.0004	485	1.31	0.0249
3130AH2Z5	124283	FHLB	09/20/2019	09/16/2020	1.750	1.863	1,000,000.00	1,009,152.50	1,099.99	6,562.50	0.9989	46	0.13	0.0008
3133EJCE7	121937	FFCB	04/19/2018	02/12/2021	2.350	2.610	250,000.00	255,614.24	1,757.50	2,757.99	0.9930	195	0.53	0.0060
3133ELZY3	125064	FFCB	05/27/2020	05/20/2024	0.640	0.653	1,000,000.00	1,000,787.22	500.00	1,262.22	0.9995	1,388	3.76	0.1626
3134GVZS0	125078	FHLMC	05/28/2020	05/28/2025	0.900	0.900	1,000,000.00	1,001,700.00	0.00	1,575.00	1.0000	1,761	4.72	0.2511
3137EAEC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	507,713.13	14,800.00	2,640.63	0.9704	376	1.02	0.0163
3137EAEL9	122322	FHLMC	07/30/2018	02/16/2021	2.375	2.815	750,000.00	767,494.06	8,062.50	8,065.10	0.9893	199	0.54	0.0061
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	264,930.39	0.00	577.13	1.0000	1,059	2.82	0.0971
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,104,466.31	(60,620.00)	6,500.00	1.0606	1,027	2.69	0.0904
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	788,609.67	(17,325.00)	4,814.67	1.0231	822	2.19	0.0617
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	517,993.67	(2,255.00)	4,053.67	1.0045	1,308	3.45	0.1413
44329MAH6	124227	CD: HSBC Bank	08/29/2019	08/28/2023	2.000	2.000	250,000.00	252,454.54	0.00	2,123.29	1.0000	1,122	2.97	0.1068
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	1,049,590.08	(19,475.00)	2,229.33	1.0205	2,525	6.37	0.4494
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	557,209.46	(18,235.00)	8,437.50	1.0365	1,095	2.84	0.1007
48128H6D5	124229	CD: JPM Chase Bank	08/30/2019	08/31/2024	2.100	2.100	250,000.00	270,283.68	0.00	2,197.01	1.0000	1,491	3.92	0.1795
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	269,209.66	0.00	2,205.48	1.0000	1,482	3.89	0.1773
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	320,890.50	(8,526.00)	3,780.00	1.0284	2,556	6.43	0.4584
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	3,140,747.43	(79,522.50)	14,127.43	1.0277	1,583	4.10	0.1957
64990AKS3	124122	MUNI: NYSHGR	08/28/2019	03/15/2022	2.950	1.872	160,000.00	167,341.23	(4,227.20)	1,782.83	1.0264	591	1.58	0.0348
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,062,990.28	(17,870.00)	4,490.28	1.0179	1,400	3.67	0.1583
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,110,618.67	(35,860.00)	9,983.67	1.0359	1,704	4.37	0.2213
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	541,924.25	3,435.00	4,891.75	0.9931	1,857	4.80	0.2629
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	523,715.00	(1,140.00)	5,000.00	1.0023	2,375	6.10	0.4126

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<b>Stanton II General Reserve (Continued)</b>														
7954503Q6	123877	CD: SALLIE MAE	06/26/2019	06/27/2022	2.250	2.248	249,000.00	258,001.99	0.00	552.58	1.0000	695	1.87	0.0461
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	108,751.59	(3,175.00)	531.59	1.0318	2,478	6.30	0.4393
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	547,389.33	(15,195.00)	3,124.33	1.0304	1,383	3.60	0.1539
9128285G1	124696	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	507,074.29	(5,691.73)	3,713.54	1.0114	91	0.25	0.0019
912828PC8	122320	US Treasury	07/30/2018	11/15/2020	2.625	2.732	1,000,000.00	1,012,709.86	2,382.81	5,563.86	0.9976	106	0.29	0.0023
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	515,000.57	3,515.60	3,311.82	0.9930	287	0.78	0.0107
912828W89	121938	US Treasury	04/19/2018	03/31/2022	1.875	2.624	1,050,000.00	1,087,150.51	29,326.17	6,633.83	0.9721	607	1.63	0.0366
949763RK4	124130	CD: WELLS FARGO	08/28/2019	06/14/2022	3.100	1.949	245,000.00	258,774.87	(7,663.60)	374.55	1.0313	682	1.82	0.0445
VP4560000	124594	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	2,183,739.33	2,183,739.33	0.00	37.29	1.0000	2	0.00	0.0000
					<b>2.304</b>	<b>1.909</b>	<b>27,658,739.33</b>	<b>28,992,121.31</b>	<b>(330,286.23)</b>	<b>141,015.55</b>	<b>1.0119</b>	<b>971</b>	<b>2.53</b>	<b>0.1197</b>
<b>Stanton II O&amp;M</b>														
3130AD4X7	121509	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	505,028.44	715.00	1,393.44	0.9986	132	0.36	0.0031
3130AD4X7	121510	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	505,028.44	715.00	1,393.44	0.9986	132	0.36	0.0031
3130AH5P4	124323	FHLB	09/27/2019	09/24/2020	1.875	1.797	1,000,000.00	1,009,729.58	(760.00)	6,614.58	1.0008	54	0.15	0.0010
3132X02W0	122214	Great Pacific	06/29/2018	06/29/2021	2.750	2.750	2,500,000.00	2,562,573.61	0.00	6,111.11	1.0000	332	0.90	0.0132
39021UKU9	125148	CP: GREAT BRIDGE	07/30/2020	10/28/2020	0.000	0.240	1,000,000.00	999,410.61	600.00	0.00	0.9994	88	0.24	0.0018
83369BT48	125091	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,500,000.00	1,494,868.85	7,821.66	0.00	0.9948	307	0.84	0.0112
9128282F6	124029	US Treasury	07/25/2019	08/31/2021	1.125	1.314	1,500,000.00	1,523,294.82	5,859.37	7,061.82	0.9961	395	1.07	0.0177
N/A	123724	STANTON II SBA	05/24/2019	08/03/2020	0.400	0.400	1,689,229.98	1,689,229.98	0.00	671.71	1.0000	2	0.00	0.0000
VP4560000	124613	Wells Fargo	11/21/2019	08/03/2020	0.040	0.040	1,977,511.19	1,977,511.19	0.00	63.61	1.0000	2	0.00	0.0000
					<b>1.084</b>	<b>1.189</b>	<b>12,166,741.17</b>	<b>12,266,675.52</b>	<b>14,951.03</b>	<b>23,309.71</b>	<b>0.9988</b>	<b>178</b>	<b>0.48</b>	<b>0.0068</b>
<b>STANTON II PROJECT FUND 2020 POOLED LOAN</b>														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	08/03/2020	0.010	0.010	1,600.01	1,600.01	0.00	0.01	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>1,600.01</b>	<b>1,600.01</b>	<b>0.00</b>	<b>0.01</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>Stanton II R&amp;R</b>														
3130AF5B9	124461	Wells Fargo	10/15/2019	10/12/2021	3.000	1.589	550,000.00	573,852.58	(15,154.60)	4,950.00	1.0276	437	1.17	0.0210
46625HRT9	123892	JP MORGAN SEC	06/27/2019	06/07/2021	2.400	2.250	500,000.00	511,533.92	(1,415.00)	1,800.00	1.0028	310	0.84	0.0119
53948AMA6	125093	CP: LLOYDS BANK	06/11/2020	12/10/2020	0.000	0.351	500,000.00	499,504.23	884.72	0.00	0.9982	131	0.36	0.0031
9128285G1	124694	US Treasury	11/26/2019	10/31/2020	2.875	1.631	600,000.00	608,489.15	(6,830.06)	4,456.25	1.0114	91	0.25	0.0019
VP4560000	124595	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	739,105.18	739,105.18	0.00	30.47	1.0000	2	0.00	0.0000
					<b>1.594</b>	<b>1.102</b>	<b>2,889,105.18</b>	<b>2,932,485.06</b>	<b>(22,514.94)</b>	<b>11,236.72</b>	<b>1.0078</b>	<b>179</b>	<b>0.48</b>	<b>0.0070</b>
<b>STANTON II SUBORDINATED DEBT FUND 2020</b>														
X9X9USDAC	125145	MORGAN STANLEY LIQ	07/27/2020	08/03/2020	0.010	0.010	62,836.26	62,836.26	0.00	0.09	1.0000	2	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>62,836.26</b>	<b>62,836.26</b>	<b>0.00</b>	<b>0.09</b>	<b>1.0000</b>	<b>2</b>	<b>0.00</b>	<b>0.0000</b>
<b>STN2 Pool Summary</b>					<b>1.509</b>	<b>1.374</b>	<b>58,510,682.28</b>	<b>60,031,862.15</b>	<b>(337,393.57)</b>	<b>195,200.63</b>	<b>1.0058</b>	<b>518</b>	<b>1.36</b>	<b>0.0589</b>

# Investment Report

August 1, 2020

<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>
<b>Tri City Contingency</b>														
419792KE5	124474	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	500,000.00	512,094.56	(2,445.00)	3,277.06	1.0049	426	1.15	0.0201
44244CTD9	124473	MUNI HOUSTON UTILITY	10/28/2019	11/15/2020	2.810	1.745	300,000.00	303,932.50	(3,222.00)	1,826.50	1.0107	106	0.29	0.0023
914745FV1	124577	Muni Univ of Alabama	11/06/2019	10/01/2021	4.000	1.711	205,000.00	216,262.82	(8,747.35)	2,778.89	1.0427	426	1.14	0.0201
VP4560000	124597	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	99,125.29	99,125.29	0.00	4.19	1.0000	2	0.00	0.0000
					<b>2.386</b>	<b>1.553</b>	<b>1,104,125.29</b>	<b>1,131,415.17</b>	<b>(14,414.35)</b>	<b>7,886.64</b>	<b>1.0131</b>	<b>301</b>	<b>0.81</b>	<b>0.0135</b>
<b>Tri City General Reserve</b>														
12509RTU5	125120	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	250,000.00	249,035.40	616.32	0.00	0.9975	331	0.91	0.0127
3133ELT53	125162	FFCB	07/30/2020	04/13/2023	0.370	0.370	200,000.00	200,918.18	0.00	37.00	1.0000	985	2.69	0.0868
37790AHD8	125130	Bank of America	07/15/2020	08/13/2020	0.000	0.500	50,000.00	49,998.11	20.13	0.00	0.9996	12	0.03	0.0002
9128285G1	124700	US Treasury	11/26/2019	10/31/2020	2.875	1.631	100,000.00	101,414.86	(1,138.35)	742.71	1.0114	91	0.25	0.0019
VP4560000	124598	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	68,434.98	68,434.98	0.00	12.62	1.0000	2	0.00	0.0000
					<b>0.545</b>	<b>0.490</b>	<b>668,434.98</b>	<b>669,801.53</b>	<b>(501.90)</b>	<b>792.33</b>	<b>1.0008</b>	<b>433</b>	<b>1.18</b>	<b>0.0310</b>
<b>Tri City O&amp;M</b>														
00850UKN3	124470	Vining Sparks	10/25/2019	10/22/2020	0.000	2.096	350,000.00	349,815.01	7,164.21	0.00	0.9795	82	0.22	0.0016
912796UC1	125156	US Treasury	07/30/2020	01/28/2021	0.000	0.102	200,000.00	199,906.93	101.11	0.00	0.9995	180	0.49	0.0049
N/A	123486	TRI CITY SBA	04/18/2019	08/03/2020	0.400	0.400	446,657.40	446,657.40	0.00	245.19	1.0000	2	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	08/03/2020	0.040	0.040	625,760.19	625,760.19	0.00	18.88	1.0000	2	0.00	0.0000
					<b>0.126</b>	<b>0.590</b>	<b>1,622,417.59</b>	<b>1,622,139.53</b>	<b>7,265.32</b>	<b>264.07</b>	<b>0.9955</b>	<b>41</b>	<b>0.11</b>	<b>0.0010</b>
<b>Tri City R&amp;R</b>														
12509RTU5	125121	Great Pacific	07/08/2020	06/28/2021	0.000	0.251	150,000.00	149,421.24	369.79	0.00	0.9975	331	0.91	0.0127
196707B85	124471	MUNI COLORADO ST BRD	10/25/2019	03/01/2021	3.172	1.770	215,000.00	221,455.60	(3,994.70)	2,898.42	1.0186	212	0.57	0.0067
3133ELT53	125163	FFCB	07/30/2020	04/13/2023	0.370	0.370	50,000.00	50,229.55	0.00	9.25	1.0000	985	2.69	0.0868
31422BNE6	124463	FAMCA	10/25/2019	10/21/2021	1.600	1.631	185,000.00	188,796.10	112.66	822.22	0.9994	446	1.21	0.0216
46625HHU7	124441	OPPENHEIMER	10/16/2019	10/15/2020	4.250	1.981	400,000.00	408,422.34	(8,920.00)	5,005.56	1.0223	75	0.21	0.0015
9128285G1	124698	US Treasury	11/26/2019	10/31/2020	2.875	1.631	300,000.00	304,244.58	(3,415.03)	2,228.13	1.0114	91	0.25	0.0019
VP4560000	124578	Wells Fargo	11/04/2019	08/03/2020	0.040	0.040	111,858.89	111,858.89	0.00	8.41	1.0000	2	0.00	0.0000
					<b>2.524</b>	<b>1.434</b>	<b>1,411,858.89</b>	<b>1,434,428.30</b>	<b>(15,847.28)</b>	<b>10,971.99</b>	<b>1.0112</b>	<b>202</b>	<b>0.55</b>	<b>0.0091</b>
<b>TRI Pool Summary</b>					<b>1.407</b>	<b>1.045</b>	<b>4,806,836.75</b>	<b>4,857,784.53</b>	<b>(23,498.21)</b>	<b>19,915.03</b>	<b>1.0049</b>	<b>202</b>	<b>0.55</b>	<b>0.0104</b>
<b>Open Investments</b>					<b>0.897</b>	<b>0.947</b>	<b>440,164,569.75</b>	<b>447,428,791.12</b>	<b>(904,440.93)</b>	<b>1,036,917.45</b>	<b>1.0021</b>	<b>339</b>	<b>0.86</b>	<b>0.0488</b>