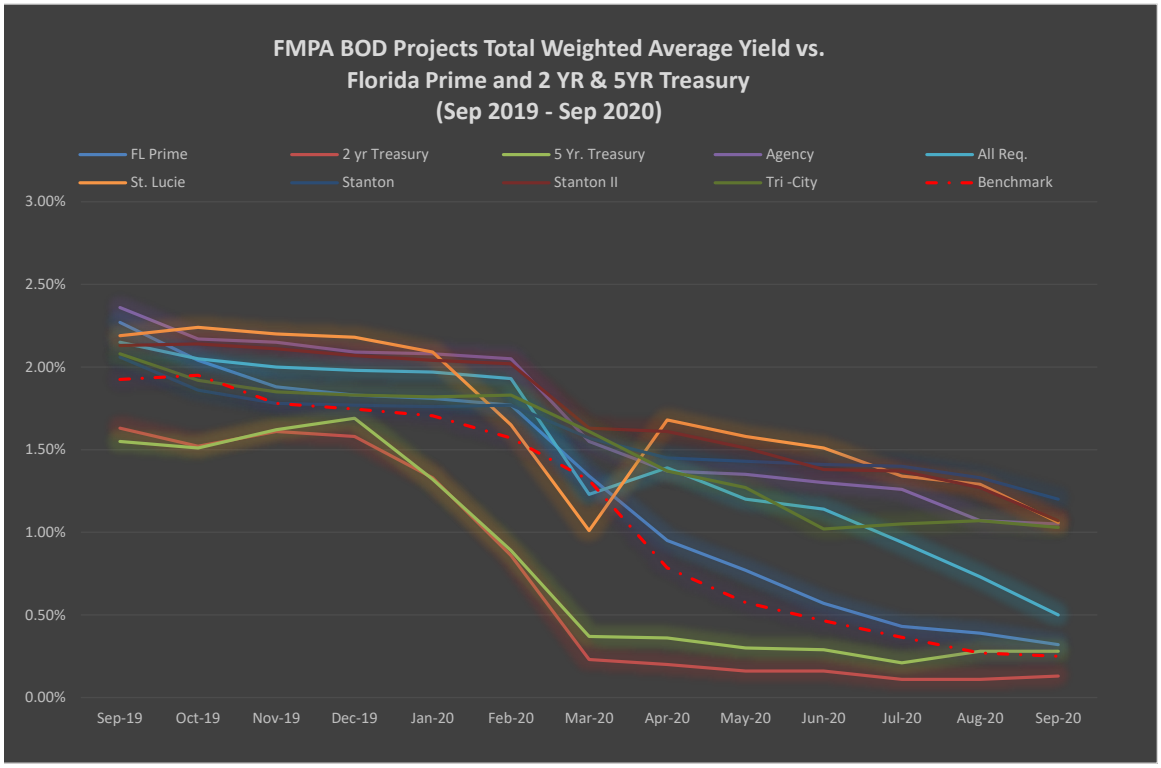
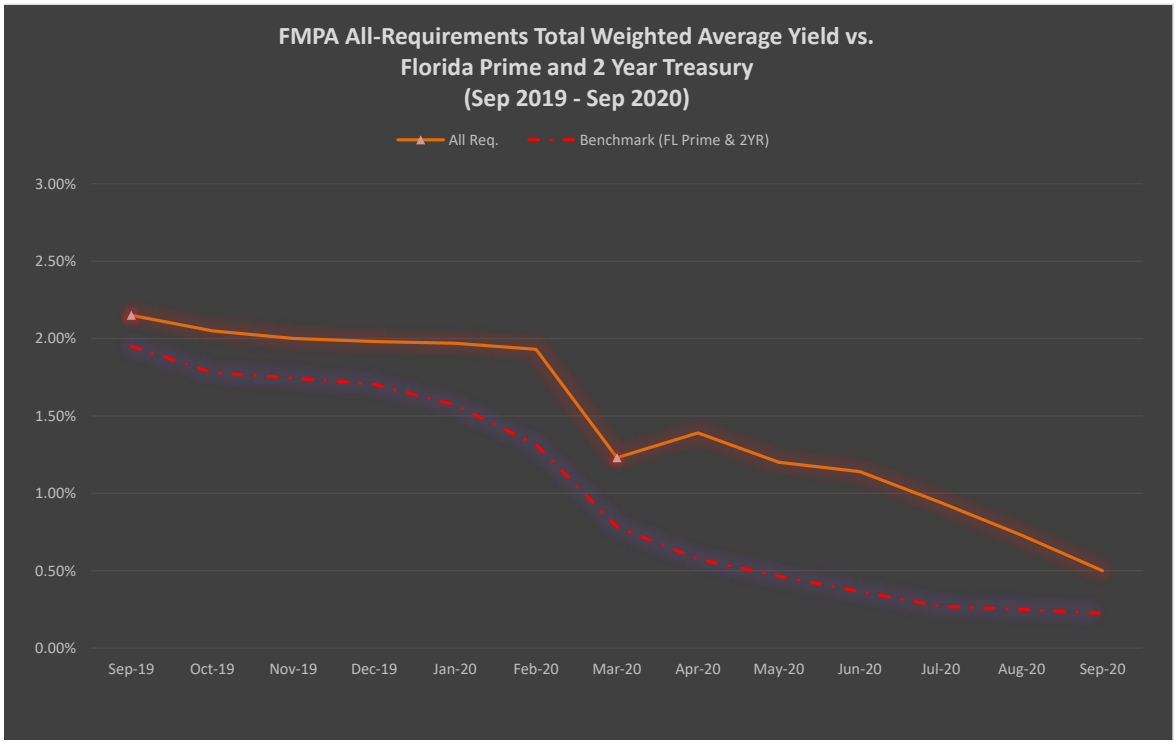


Month	FL Prime	2 yr Treasury	5 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
9/30/2019	2.27%	1.63%	1.55%	2.36%	2.15%	2.19%	2.06%	2.13%	2.08%
10/31/2019	2.04%	1.52%	1.51%	2.17%	2.05%	2.24%	1.86%	2.14%	1.92%
11/30/2019	1.88%	1.61%	1.62%	2.15%	2.00%	2.20%	1.78%	2.11%	1.85%
12/31/2019	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%
8/31/2020	0.39%	0.11%	0.28%	1.07%	0.73%	1.29%	1.33%	1.27%	1.07%
9/30/2020	0.32%	0.13%	0.28%	1.05%	0.50%	1.06%	1.20%	1.07%	1.03%

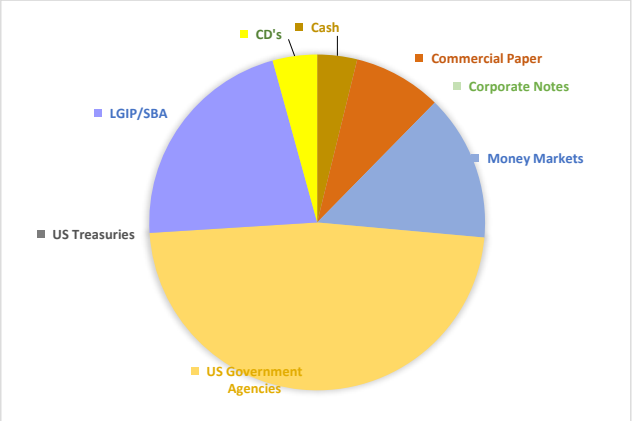


Investment Diversification by Type

September 30, 2020

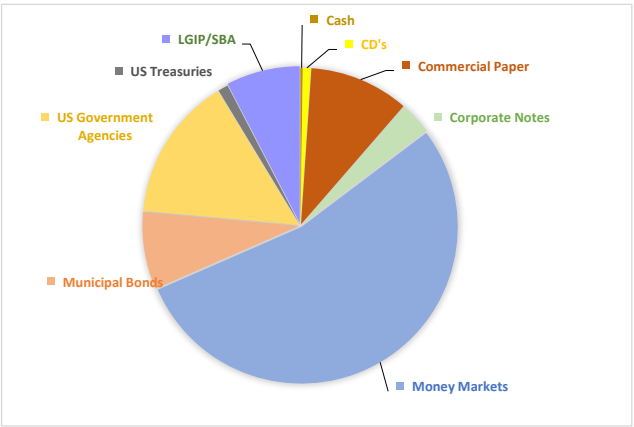
Agency

Issuer	Market Value	Percentage
Cash	450,000.00	3.84%
Commercial Paper	997,502.03	8.51%
Corporate Notes	0.00	0.00%
Money Markets	1,650,384.95	14.08%
US Government Agencies	5,573,617.92	47.56%
US Treasuries	0.00	0.00%
LGIP/SBA	2,545,108.03	21.72%
CD's	501,466.88	4.28%
TOTAL	**11,718,079.81**	**100.00%**



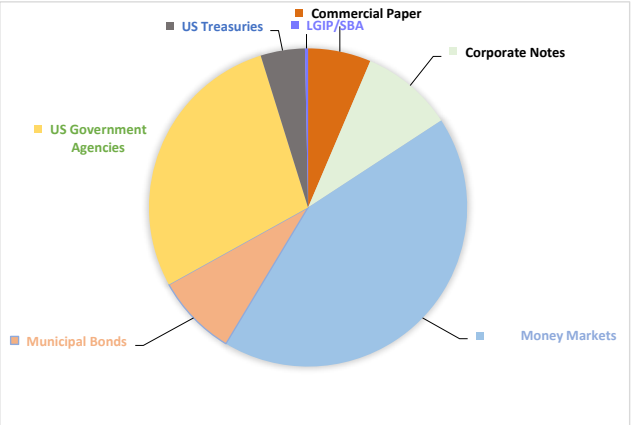
All-Requirements

Issuer	Market Value	Percentage
Cash	450,000.00	0.24%
CD's	1,557,513.86	0.82%
Commercial Paper	19,476,432.87	10.31%
Corporate Notes	6,336,008.34	3.35%
Money Markets	101,488,523.21	53.72%
Municipal Bonds	15,089,871.01	7.99%
US Government Agencies	28,133,160.56	14.89%
US Treasuries	1,982,272.75	1.05%
LGIP/SBA	14,405,045.58	7.62%
TOTAL	**188,918,828.18**	**100.00%**



* **St. Lucie**

Issuer	Market Value	Percentage
Cash	200,000.00	0.20%
Commercial Paper	6,491,634.41	6.39%
Corporate Notes	9,524,701.92	9.37%
Money Markets	43,472,862.96	42.76%
Municipal Bonds	8,434,891.61	8.30%
US Government Agencies	28,651,316.72	28.18%
US Treasuries	4,563,916.54	4.49%
LGIP/SBA	320,172.79	0.31%
Total	**101,659,496.95**	**100.00%**



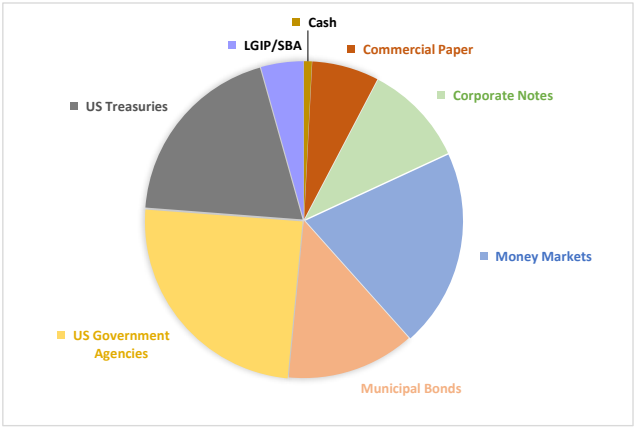
*** - Investments held under the Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.**

Investment Diversification by Type

September 30, 2020

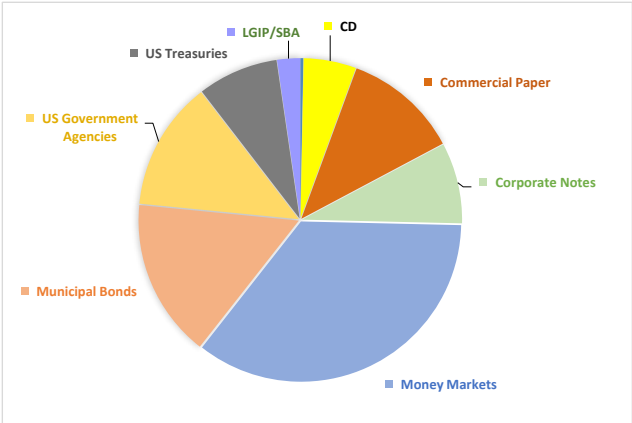
Stanton

Issuer	Market Value	Percentage
Cash	200,000.00	0.82%
Commercial Paper	1,684,260.59	6.87%
Corporate Notes	2,555,782.56	10.42%
Money Markets	4,980,224.34	20.30%
Municipal Bonds	3,219,365.83	13.12%
US Government Agencies	6,054,210.14	24.68%
US Treasuries	4,767,283.21	19.43%
LGIP/SBA	1,070,550.70	4.36%
Total	**24,531,677.37**	**100.00%**



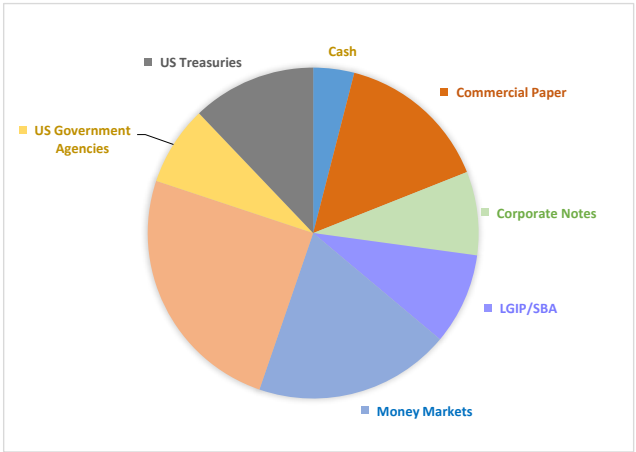
Stanton II

Issuer	Market Value	Percentage
Cash	200,000.00	0.31%
CD	3,412,585.31	5.30%
Commercial Paper	7,484,323.27	11.62%
Corporate Notes	5,243,598.99	8.14%
Money Markets	22,691,468.27	35.23%
Municipal Bonds	10,275,934.17	15.95%
US Government Agencies	8,377,790.81	13.01%
US Treasuries	5,236,667.28	8.13%
LGIP/SBA	1,490,165.23	2.31%
Total	**64,412,533.33**	**100.00%**



Tri-City

Issuer	Market Value	Percentage
Cash	200,000.00	4.00%
Commercial Paper	749,052.19	14.99%
Corporate Notes	408,484.65	8.17%
LGIP/SBA	446,925.75	8.94%
Money Markets	958,080.68	19.17%
Municipal Bonds	1,241,504.32	24.84%
US Government Agencies	388,708.09	7.78%
US Treasuries	605,737.46	12.12%
Total	**4,998,493.14**	**100.00%**



Investment Report

October 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														
05990CUD4	125179	CP: BCI MIAMI	08/21/2020	07/13/2021	0.000	0.401	1,000,000.00	997,502.03	3,622.22	0.00	0.9964	285	0.78	0.0100
3130AJZ44	125205	FHLB	09/10/2020	08/20/2021	0.125	0.131	1,000,000.00	999,732.36	57.00	142.36	0.9999	323	0.88	0.0123
3132X0T84	123046	FAMCA	04/30/2018	04/19/2021	2.650	2.745	2,500,000.00	2,560,537.50	6,750.00	29,812.50	0.9973	200	0.54	0.0062
3135G04B6	125042	FNMA	04/30/2020	04/28/2023	0.625	0.625	1,000,000.00	1,003,608.89	0.00	2,638.89	1.0000	939	2.55	0.0795
3137EAEK1	121750	FHLMC	02/28/2018	11/17/2020	1.875	2.397	1,000,000.00	1,009,739.17	13,780.00	6,979.17	0.9862	47	0.13	0.0008
87270LBS1	124438	CD: TIAA FSB	10/16/2019	08/04/2021	2.750	1.847	245,000.00	251,466.88	(3,885.70)	1,070.62	1.0159	307	0.83	0.0117
940637MN8	125049	CD: Washington Trust	05/01/2020	10/01/2020	0.400	0.335	250,000.00	250,000.00	0.00	419.18	1.0000	0	0.00	0.0000
N/A	123628	AGENCY SBA	05/10/2019	10/01/2020	0.320	0.320	2,545,108.03	2,545,108.03	0.00	715.98	1.0000	0	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	10/01/2020	0.010	0.010	1,650,384.95	1,650,384.95	0.00	13.36	1.0000	0	0.00	0.0000
					0.970	**1.053**	**11,190,492.98**	**11,268,079.81**	**20,323.52**	**41,792.06**	**0.9982**	**194**	**0.53**	**0.0108**
		AGN Pool Summary			**0.970**	**1.053**	**11,190,492.98**	**11,268,079.81**	**20,323.52**	**41,792.06**	**0.9982**	**194**	**0.53**	**0.0108**
All Requirements Construction 2013A														
59157TKG7	125124	CP: Metlife	07/08/2020	10/16/2020	0.000	0.160	1,000,000.00	999,952.88	444.45	0.00	0.9996	15	0.04	0.0002
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	10/01/2020	0.010	0.010	1,734,871.05	1,734,871.05	0.00	10.49	1.0000	0	0.00	0.0000
					0.006	**0.065**	**2,734,871.05**	**2,734,823.93**	**444.45**	**10.49**	**0.9998**	**5**	**0.02**	**0.0001**
All Requirements Contingency														
3130A0XD7	121859	FHLB	03/19/2018	03/12/2021	2.375	2.514	800,000.00	809,162.78	3,184.00	897.22	0.9960	162	0.44	0.0042
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	309,184.80	(55,047.60)	5,100.00	1.2039	956	2.45	0.0777
VP4560000	124582	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	290,755.04	290,755.04	0.00	2.47	1.0000	0	0.00	0.0000
					2.391	**1.756**	**1,360,755.04**	**1,409,102.62**	**(51,863.60)**	**5,999.69**	**1.0381**	**285**	**0.75**	**0.0179**
All Requirements Debt Service 2015B														
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	10/01/2020	0.010	0.010	8,680,263.93	8,680,263.93	0.00	18.73	1.0000	0	0.00	0.0000
					0.010	**0.010**	**8,680,263.93**	**8,680,263.93**	**0.00**	**18.73**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2016A														
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	10/01/2020	0.010	0.010	48,800,739.62	48,800,739.62	0.00	122.57	1.0000	0	0.00	0.0000
					0.010	**0.010**	**48,800,739.62**	**48,800,739.62**	**0.00**	**122.57**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2017A														
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	10/01/2020	0.010	0.010	1,740,657.33	1,740,657.33	0.00	4.97	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,740,657.33**	**1,740,657.33**	**0.00**	**4.97**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2017B														
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	10/01/2020	0.010	0.010	2,976,896.05	2,976,896.05	0.00	9.85	1.0000	0	0.00	0.0000
					0.010	**0.010**	**2,976,896.05**	**2,976,896.05**	**0.00**	**9.85**	**1.0000**	**0**	**0.00**	**0.0000**

Investment Report

October 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
ALL REQUIREMENTS DEBT SERVICE 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	10/01/2020	0.010	0.010	1,059,315.40	1,059,315.40	0.00	7.93	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,059,315.40**	**1,059,315.40**	**0.00**	**7.93**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019A														
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	10/01/2020	0.010	0.010	4,041,132.89	4,041,132.89	0.00	4.93	1.0000	0	0.00	0.0000
					0.010	**0.010**	**4,041,132.89**	**4,041,132.89**	**0.00**	**4.93**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019B														
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	10/01/2020	0.010	0.010	1,683,455.94	1,683,455.94	0.00	7.82	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,683,455.94**	**1,683,455.94**	**0.00**	**7.82**	**1.0000**	**0**	**0.00**	**0.0000**
All Requirements General Reserve														
3133ELW67	125140	FFCB	07/21/2020	07/21/2022	0.220	0.245	1,500,000.00	1,499,531.67	750.00	641.67	0.9995	658	1.80	0.0419
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	258,957.81	0.00	51.35	1.0000	880	2.34	0.0697
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	259,177.70	0.00	637.67	1.0000	875	2.34	0.0691
VP4560000	124710	Wells Fargo	11/25/2019	10/01/2020	0.010	0.010	920,101.75	920,101.75	0.00	7.76	1.0000	0	0.00	0.0000
					0.542	**0.555**	**2,910,101.75**	**2,937,768.93**	**750.00**	**1,338.45**	**0.9997**	**487**	**1.32**	**0.0333**
ALL REQUIREMENTS GENERAL RESERVE RPA														
00084BQS6	125133	CP: ABN Amro Funding	07/16/2020	03/26/2021	0.000	0.260	1,000,000.00	998,739.57	1,827.22	0.00	0.9982	176	0.48	0.0047
05990CKF0	125137	CP: BCI MIAMI	07/16/2020	10/15/2020	0.000	0.410	1,000,000.00	999,956.83	1,036.39	0.00	0.9990	14	0.04	0.0002
VP4560000	124584	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	5,769,809.61	5,769,809.61	0.00	11.40	1.0000	0	0.00	0.0000
					0.007	**0.094**	**7,769,809.61**	**7,768,506.01**	**2,863.61**	**11.40**	**0.9996**	**24**	**0.07**	**0.0006**

Investment Report

October 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
All Requirements O&M														
02587DY85	125142	CD: American Express	10/01/2019	09/06/2022	2.400	2.000	247,000.00	247,770.36	(2,798.51)	406.03	1.0113	705	1.90	0.0468
05571BV34	125172	CP: BCPE	08/18/2020	08/03/2021	0.000	0.281	2,000,000.00	1,994,442.51	5,444.44	0.00	0.9973	306	0.84	0.0112
05990CUD4	125178	CP: BCI MIAMI	08/21/2020	07/13/2021	0.000	0.401	1,000,000.00	997,502.03	3,622.22	0.00	0.9964	285	0.78	0.0100
06251A2D1	125186	CD: BANK HAPOALIM	08/26/2020	08/26/2022	0.250	0.250	249,000.00	249,462.51	0.00	61.40	1.0000	694	1.90	0.0461
17325FAQ1	125209	Corp: Citibank	09/11/2020	07/23/2021	3.400	0.477	2,000,000.00	2,066,114.00	(50,500.00)	12,844.44	1.0253	295	0.80	0.0111
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	292,060.66	0.00	765.21	1.0000	2,700	6.73	0.5026
27873JPS8	125193	CP: EBURY FIN	08/28/2020	02/26/2021	0.000	0.170	2,500,000.00	2,497,434.99	2,148.61	0.00	0.9991	148	0.41	0.0037
3130A0EN6	124747	FHLB	12/12/2019	12/10/2021	2.875	1.645	3,000,000.00	3,122,713.75	(72,108.00)	26,593.75	1.0240	435	1.17	0.0208
3130AD4X7	121507	FHLB	12/29/2017	12/11/2020	2.000	2.050	1,000,000.00	1,010,050.22	1,430.00	6,120.22	0.9986	71	0.19	0.0013
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	500,000.00	499,792.50	0.00	160.00	1.0000	1,058	2.88	0.0989
3132X02W0	122210	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,000,000.00	2,051,215.56	0.00	14,055.56	1.0000	271	0.74	0.0096
3133EJJD2	125197	FFCB	08/31/2020	04/05/2021	2.540	0.110	2,500,000.00	2,565,644.44	(36,087.50)	31,044.44	1.0144	186	0.50	0.0056
3133ELT53	125159	FFCB	07/30/2020	04/13/2023	0.370	0.370	2,125,000.00	2,122,272.92	0.00	1,703.54	1.0000	924	2.52	0.0772
3133ELYU2	125113	FFCB	06/26/2020	08/11/2022	0.350	0.362	700,000.00	699,717.28	175.00	340.28	0.9998	679	1.85	0.0443
3134GWFX9	125147	FHLMC	07/30/2020	07/29/2022	0.250	0.250	2,875,000.00	2,871,177.85	0.00	1,237.85	1.0000	666	1.82	0.0428
3134GWPQ3	125177	FHLMC	08/21/2020	08/19/2022	0.200	0.210	750,000.00	748,165.00	150.00	175.00	0.9998	687	1.88	0.0452
3134GWSP2	125181	FHLMC	08/24/2020	08/24/2022	0.220	0.220	875,000.00	874,939.73	0.00	197.85	1.0000	692	1.89	0.0458
3135G05R0	125168	FNMA	08/11/2020	08/10/2023	0.300	0.338	2,000,000.00	1,998,500.00	2,284.00	850.00	0.9989	1,043	2.84	0.0964
3135G0Q89	125114	FNMA	06/26/2020	10/07/2021	1.375	1.751	1,000,000.00	1,016,078.47	4,730.00	3,628.47	0.9953	371	1.01	0.0159
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	550,376.07	(30,310.00)	4,750.00	1.0606	966	2.53	0.0811
419792KE5	124475	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	2,000,000.00	2,028,800.00	(9,780.00)	19,662.33	1.0049	365	0.98	0.0157
46625HJC5	125207	CORP: JP MORGAN	09/11/2020	08/15/2021	4.350	0.226	2,000,000.00	2,084,913.05	(76,400.00)	11,116.67	1.0382	318	0.86	0.0125
4913137B2	121196	MUNI: KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	567,075.27	(89,835.00)	4,416.67	1.1695	488	1.30	0.0251
63873JPN4	125081	CP: NATIXIS NY	05/29/2020	02/22/2021	0.000	0.478	5,000,000.00	4,995,100.19	17,559.72	0.00	0.9965	144	0.39	0.0035
64952WDR1	125180	CORP: NYLIFE	08/24/2020	09/20/2022	0.400	0.303	1,000,000.00	1,005,427.49	(2,891.53)	122.22	1.0029	719	1.96	0.0491
83369BT48	125089	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,000,000.00	997,988.45	5,214.44	0.00	0.9948	246	0.67	0.0079
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	1,040,743.33	(2,480.00)	3,228.33	1.0025	853	2.29	0.0663
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,613,136.70	(13,489.47)	5,198.10	1.0091	1,232	3.24	0.1263
940637MR9	125183	CD: Washington Trust	08/24/2020	08/24/2021	0.150	0.150	250,000.00	250,084.82	0.00	39.04	1.0000	327	0.90	0.0125
949763NT9	125110	Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	260,139.22	0.00	55.38	1.0000	880	2.34	0.0696
N/A	123726	All Req. SBA	05/24/2019	10/01/2020	0.320	0.320	14,405,045.58	14,405,045.58	0.00	3,810.90	1.0000	0	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	10/01/2020	0.010	0.010	20,132,710.91	20,132,710.91	0.00	105.17	1.0000	0	0.00	0.0000
					0.828	**0.526**	**77,108,756.49**	**77,856,595.86**	**(343,921.58)**	**152,688.85**	**1.0045**	**266**	**0.72**	**0.0184**

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All Requirements R&R														
00850USM7	125082	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	998,177.20	7,338.33	0.00	0.9927	232	0.64	0.0072
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,057,361.89	(10,920.00)	7,786.89	1.0109	799	2.13	0.0588
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,809,907.50	24,645.00	7,087.50	0.9836	5,058	11.66	1.4470
3133EK2J4	124465	FFCB	10/25/2019	10/21/2021	1.690	1.700	700,000.00	705,646.28	140.00	5,257.78	0.9998	385	1.04	0.0169
3133ELYU2	125062	FFCB	05/14/2020	08/11/2022	0.350	0.361	1,500,000.00	1,499,394.17	375.00	729.17	0.9998	679	1.85	0.0443
3134GWSB3	125187	FHLMC	08/26/2020	08/26/2022	0.220	0.223	1,000,000.00	1,000,153.89	50.00	213.89	1.0000	694	1.90	0.0460
3136G0FJ5	120128	FNMA	10/24/2013	10/30/2020	2.000	2.448	170,000.00	171,734.66	4,887.50	1,426.11	0.9713	29	0.08	0.0005
46849LTE1	123945	CORP: JACKSON NTL	06/28/2019	02/01/2022	3.300	2.278	600,000.00	629,177.73	(15,306.00)	3,355.00	1.0255	488	1.31	0.0252
53948AMA6	125094	CP: LLOYDS BANK	06/11/2020	12/10/2020	0.000	0.351	1,000,000.00	999,611.34	1,769.44	0.00	0.9982	70	0.19	0.0013
64985HZC4	121771	MUNI: NY ST ENV	03/06/2018	01/15/2028	3.061	3.524	105,000.00	119,436.15	4,024.65	678.52	0.9617	2,662	6.63	0.4860
64985HZF7	121770	MUNI: NY ST ENV	03/06/2018	01/15/2031	3.321	3.530	3,310,000.00	3,768,256.26	71,131.90	23,206.41	0.9785	3,758	8.94	0.8621
64985HZH3	121769	MUNI: NY ST ENV	03/06/2018	01/15/2033	3.421	3.620	1,980,000.00	2,245,442.98	45,045.00	14,299.78	0.9773	4,489	10.40	1.1560
880591DX7	121768	MUNI: TVA	03/05/2018	06/15/2035	4.650	3.317	1,100,000.00	1,532,059.83	(191,686.00)	15,060.83	1.1743	5,370	11.56	1.4282
89602NVL5	121773	MUNI: TRIBORO NY	03/06/2018	11/15/2032	5.450	3.800	2,000,000.00	2,604,767.78	(368,780.00)	41,177.78	1.1844	4,428	9.58	0.9897
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	874,104.61	(165,564.00)	4,470.11	1.2365	1,963	4.83	0.2699
912833LJ7	120129	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	369,136.05	73,507.90	0.00	0.8013	683	1.87	0.0443
VP4560000	124585	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	2,647,937.20	2,647,937.20	0.00	21.39	1.0000	0	0.00	0.0000
					2.374	**2.167**	**20,682,937.20**	**23,032,305.52**	**(519,341.28)**	**124,771.16**	**1.0251**	**2,367**	**5.49**	**0.5476**
ALL REQUIREMENTS SOLAR O&M														
19767CM29	125132	CP: COLUMBIA	07/16/2020	12/02/2020	0.000	0.240	1,000,000.00	999,674.46	926.67	0.00	0.9991	62	0.17	0.0011
2254EAR13	125134	CP: Credit Suis NY	07/16/2020	04/01/2021	0.000	0.260	1,000,000.00	998,687.68	1,870.56	0.00	0.9981	182	0.50	0.0050
53944QP20	125136	CP: LMA AMERICAS	07/16/2020	02/02/2021	0.000	0.240	1,000,000.00	999,164.74	1,340.00	0.00	0.9987	124	0.34	0.0028
VP4560000	125040	Wells Fargo	04/27/2020	10/01/2020	0.010	0.010	749,734.76	749,734.76	0.00	6.46	1.0000	0	0.00	0.0000
					0.002	**0.200**	**3,749,734.76**	**3,747,261.64**	**4,137.23**	**6.46**	**0.9989**	**98**	**0.27**	**0.0024**
All Requirements Subordinated Debt Fund														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	10/01/2020	0.010	0.010	2.51	2.51	0.00	0.00	1.0000	0	0.00	0.0000
					0.010	**0.010**	**2.51**	**2.51**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
		ARP Pool Summary			**0.640**	**0.495**	**185,299,429.57**	**188,468,828.18**	**(906,931.17)**	**285,003.30**	**1.0049**	**388**	**0.95**	**0.0695**
Bushnell Rate Stabilization Fund														
912796UC1	125157	US Treasury	07/30/2020	01/28/2021	0.000	0.102	100,000.00	99,968.11	50.56	0.00	0.9995	119	0.33	0.0027
VP4560000	124580	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	53,020.38	53,020.38	0.00	0.45	1.0000	0	0.00	0.0000
					0.003	**0.070**	**153,020.38**	**152,988.49**	**50.56**	**0.45**	**0.9997**	**78**	**0.21**	**0.0018**
		BUSH Pool Summary			**0.003**	**0.070**	**153,020.38**	**152,988.49**	**50.56**	**0.45**	**0.9997**	**78**	**0.21**	**0.0018**
FMPA POOLED LN														
VP4560000	124586	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	52,275.24	52,275.24	0.00	0.45	1.0000	0	0.00	0.0000
					0.010	**0.010**	**52,275.24**	**52,275.24**	**0.00**	**0.45**	**1.0000**	**0**	**0.00**	**0.0000**

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		FMPA Pool Summary			**0.010**	**0.010**	**52,275.24**	**52,275.24**	**0.00**	**0.45**	**1.0000**	**0**	**0.00**	**0.0000**
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	11,857.29	11,857.29	0.00	0.10	1.0000	0	0.00	0.0000
					0.010	**0.010**	**11,857.29**	**11,857.29**	**0.00**	**0.10**	**1.0000**	**0**	**0.00**	**0.0000**
		KUA Pool Summary			**0.010**	**0.010**	**11,857.29**	**11,857.29**	**0.00**	**0.10**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA Pooled Loan Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	10/01/2020	0.010	0.010	0.86	0.86	0.00	0.00	1.0000	0	0.00	0.0000
					0.010	**0.010**	**0.86**	**0.86**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
		POOL Pool Summary			**0.010**	**0.010**	**0.86**	**0.86**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Contingency														
3133ELXW9	125036	FFCB	04/29/2020	04/27/2022	0.300	0.305	1,000,000.00	1,003,048.33	100.00	1,283.33	0.9999	573	1.56	0.0330
975673CZ5	120716	MUNI: WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	524,500.83	(74,385.00)	8,333.33	1.1488	243	0.65	0.0083
VP4560000	124587	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	784,192.35	784,192.35	0.00	6.75	1.0000	0	0.00	0.0000
					1.229	**0.374**	**2,284,192.35**	**2,311,741.51**	**(74,285.00)**	**9,623.41**	**1.0325**	**304**	**0.83**	**0.0163**
St Lucie Debt Service 2010														
X9X9USDAL	123466	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	2,168,378.24	2,168,378.24	0.00	5.63	1.0000	0	0.00	0.0000
					0.010	**0.010**	**2,168,378.24**	**2,168,378.24**	**0.00**	**5.63**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Debt Service 2011														
X9X9USDAL	123471	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	21,020,757.49	21,020,757.49	0.00	30.73	1.0000	0	0.00	0.0000
					0.010	**0.010**	**21,020,757.49**	**21,020,757.49**	**0.00**	**30.73**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Debt Service 2012A														
X9X9USDAL	123467	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	1,471,825.28	1,471,825.28	0.00	2.68	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,471,825.28**	**1,471,825.28**	**0.00**	**2.68**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Debt Service 2013A														
X9X9USDAL	123469	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	1,413,006.37	1,413,006.37	0.00	7.15	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,413,006.37**	**1,413,006.37**	**0.00**	**7.15**	**1.0000**	**0**	**0.00**	**0.0000**

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St Lucie Debt Service Res. 2011AB														
196479YA1	122215	RAYMOND JAMES	07/02/2018	05/01/2021	2.424	2.814	230,000.00	232,847.40	2,428.80	2,323.00	0.9894	212	0.58	0.0067
313378JP7	120567	FHLB	06/15/2017	09/10/2021	2.375	1.699	1,305,000.00	1,334,134.67	(35,874.45)	1,807.97	1.0275	344	0.94	0.0140
313378JP7	122203	FHLB	06/29/2018	09/10/2021	2.375	2.693	335,000.00	342,479.01	3,247.82	464.11	0.9903	344	0.94	0.0140
313378JP7	122204	FHLB	06/29/2018	09/10/2021	2.375	2.693	200,000.00	204,465.08	1,939.00	277.08	0.9903	344	0.94	0.0140
313378JP7	122205	FHLB	06/29/2018	09/10/2021	2.375	2.693	925,000.00	945,651.01	8,967.87	1,281.51	0.9903	344	0.94	0.0140
313378JP7	122206	FHLB	06/29/2018	09/10/2021	2.375	2.693	405,000.00	414,041.79	3,926.47	561.09	0.9903	344	0.94	0.0140
313378JP7	122207	FHLB	06/29/2018	09/10/2021	2.375	2.693	470,000.00	480,492.95	4,556.65	651.15	0.9903	344	0.94	0.0140
3137EAEC9	121670	FHLMC	02/14/2018	08/12/2021	1.125	2.381	1,400,000.00	1,414,435.75	58,618.00	2,143.75	0.9581	315	0.86	0.0121
660266GW1	121392	MUNI: N KANSAS	11/29/2017	03/01/2021	2.000	1.600	870,000.00	878,083.75	(10,979.40)	1,450.00	1.0126	151	0.41	0.0038
X9X9USDAL	123470	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	1,509,724.89	1,509,724.89	0.00	5.94	1.0000	0	0.00	0.0000
					1.638	**1.816**	**7,649,724.89**	**7,756,356.30**	**36,830.76**	**10,965.60**	**0.9952**	**245**	**0.67**	**0.0095**
St Lucie Debt Service Reserve 2012														
68607DPH2	124271	Oregon State	09/17/2019	11/15/2020	2.549	2.050	980,000.00	992,225.06	(5,566.40)	9,436.96	1.0057	45	0.13	0.0008
X9X9USDAL	123468	MORGAN STANLEY LIQ	03/05/2019	10/01/2020	0.010	0.010	2,749,415.29	2,749,415.29	0.00	10.76	1.0000	0	0.00	0.0000
					0.677	**0.546**	**3,729,415.29**	**3,741,640.35**	**(5,566.40)**	**9,447.72**	**1.0015**	**12**	**0.03**	**0.0002**
St Lucie Decommissioning														
3133EHW58	124466	FFCB	10/25/2019	11/27/2020	1.900	1.620	2,175,000.00	2,196,781.42	(6,525.00)	14,234.17	1.0030	57	0.16	0.0010
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	596,149.31	(81,857.15)	1,639.31	1.1637	1,439	3.63	0.1577
9127962J7	125199	US Treasury	09/02/2020	10/01/2020	0.000	6.966	34,578,000.00	34,578,000.00	189,816.27	0.00	0.9945	0	0.00	0.0000
9127962J7	125200	US Treasury	09/02/2020	10/01/2020	0.000	6.966	50,000,000.00	50,000,000.00	274,475.50	0.00	0.9945	0	0.00	0.0000
9128285G1	124468	US Treasury	10/25/2019	10/31/2020	2.875	1.599	2,000,000.00	2,028,471.50	(25,620.00)	24,062.50	1.0128	30	0.09	0.0005
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	435,982.89	(3,828.12)	1,404.89	1.0096	1,232	3.24	0.1263
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	2,099,462.15	519,380.55	0.00	0.7544	1,232	3.37	0.1305
X9X9USDAL	123464	MORGAN STANLEY LIQ	03/06/2019	10/01/2020	0.010	0.010	1,642,634.31	1,642,634.31	0.00	24.88	1.0000	0	0.00	0.0000
					0.146	**6.477**	**93,410,634.31**	**93,577,481.58**	**865,842.05**	**41,365.75**	**0.9907**	**43**	**0.12**	**0.0044**

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St Lucie General Reserve														
00850USM7	125083	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	2,000,000.00	1,996,354.39	14,676.67	0.00	0.9927	232	0.64	0.0072
041042VC3	124990	ARKANSAS ST	03/30/2020	06/15/2022	3.250	2.080	200,000.00	206,121.89	(5,022.00)	1,913.89	1.0251	622	1.66	0.0376
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,297,783.96	111,512.24	22,866.67	0.9442	2,041	5.19	0.3066
12509RTU5	125119	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	1,000,000.00	997,694.51	2,465.28	0.00	0.9975	270	0.74	0.0091
3130AEWA4	122913	FHLB	12/20/2018	10/01/2020	2.625	2.688	5,000,000.00	5,000,625.00	5,550.00	65,625.00	0.9989	0	0.00	0.0000
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	531,303.89	(28,350.00)	1,538.89	1.0567	873	2.33	0.0687
31331J5T6	124253	FFCB	09/11/2019	12/21/2020	3.650	1.745	1,000,000.00	1,019,658.89	(23,949.00)	10,138.89	1.0239	81	0.22	0.0016
3133EHWV1	122914	Wells Fargo	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	2,204,630.00	80,720.00	4,000.00	0.9596	2,161	5.56	0.3474
3133EJ5P0	123117	FFCB	01/24/2019	01/18/2022	2.600	2.662	2,500,000.00	2,590,793.06	4,400.00	13,180.56	0.9982	474	1.28	0.0240
3133EKFP6	125123	FFCB	07/08/2020	04/05/2021	2.230	0.157	1,000,000.00	1,023,307.22	(15,356.00)	10,902.22	1.0154	186	0.50	0.0056
3134GV5E4	125122	FHLMC	07/08/2020	07/08/2022	0.270	0.270	2,000,000.00	2,001,115.00	0.00	1,245.00	1.0000	645	1.76	0.0405
3135G05R0	125169	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	999,250.00	1,142.00	425.00	0.9989	1,043	2.84	0.0964
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,082,334.75	(15,151.50)	4,053.00	1.0144	822	2.22	0.0625
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,103,751.66	(60,620.00)	12,500.00	1.0606	966	2.52	0.0810
46625HJC5	124977	CORP: JP MORGAN	02/18/2020	08/15/2021	4.350	1.681	1,000,000.00	1,042,456.52	(39,160.00)	5,558.33	1.0392	318	0.86	0.0125
492674PN0	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	296,467.27	(11,691.56)	1,866.67	1.0418	1,156	3.07	0.1137
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,158,458.61	(102,520.00)	3,042.58	1.1025	1,613	4.13	0.1993
613741KM8	125018	MUNI: Montgomery	04/20/2020	06/01/2022	1.941	1.061	1,000,000.00	1,029,847.75	(18,350.00)	6,470.00	1.0184	608	1.64	0.0366
64972CZ63	124988	NYC HSG DEV CORP	03/25/2020	05/01/2023	3.121	2.500	500,000.00	531,637.08	(9,195.00)	6,502.08	1.0184	942	2.47	0.0773
74368CAK0	124981	CORP: PROTECTIVELIFE	03/10/2020	06/28/2021	3.397	1.000	1,000,000.00	1,033,122.34	(30,866.00)	8,775.58	1.0309	270	0.73	0.0097
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,145,000.00	(9,260.00)	18,700.00	1.0046	1,492	3.90	0.1781
VP4560000	124588	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	777,276.92	777,276.92	0.00	6.67	1.0000	0	0.00	0.0000
					2.147	**1.762**	**29,807,276.92**	**31,068,990.71**	**(149,024.87)**	**199,311.03**	**1.0050**	**735**	**1.93**	**0.0822**
ST LUCIE NUCLEAR FUEL STABILIZATION														
27873JKW4	125041	CP: EBURY FIN	04/30/2020	10/30/2020	0.000	0.773	1,000,000.00	999,885.52	3,914.17	0.00	0.9961	29	0.08	0.0005
VP4560000	124589	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	5,055,219.84	5,055,219.84	0.00	17.10	1.0000	0	0.00	0.0000
					0.008	**0.136**	**6,055,219.84**	**6,055,105.36**	**3,914.17**	**17.10**	**0.9994**	**5**	**0.01**	**0.0001**

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St Lucie O&M														
3130AFB63	122670	FHLB	10/22/2018	01/22/2021	2.950	2.998	1,000,000.00	1,014,499.17	1,060.00	5,654.17	0.9989	113	0.31	0.0025
3130AK2E5	125196	FHLB	08/31/2020	08/26/2021	0.125	0.115	1,000,000.00	999,636.53	(98.00)	121.53	1.0001	329	0.90	0.0127
3133ELT53	125160	FFCB	07/30/2020	04/13/2023	0.370	0.370	1,000,000.00	998,716.67	0.00	801.67	1.0000	924	2.52	0.0772
3135G05R0	125170	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,500,000.00	1,498,875.00	1,713.00	637.50	0.9989	1,043	2.84	0.0964
32110YQQ1	125211	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,936.94	0.00	9.59	1.0000	351	0.96	0.0142
377373AE5	122672	CORP: GLAXO SMITH	10/23/2018	05/14/2021	3.125	3.204	800,000.00	824,454.14	1,549.45	9,513.89	0.9981	225	0.61	0.0074
437076AW2	122671	CORP: HOME DEPOT	10/23/2018	04/01/2021	4.400	3.225	1,000,000.00	1,043,463.05	(27,320.00)	22,000.00	1.0273	182	0.49	0.0057
46625HHU7	122673	CORP: JP MORGAN	10/23/2018	10/15/2020	4.250	3.376	1,000,000.00	1,021,211.64	(16,580.00)	19,597.22	1.0166	14	0.04	0.0002
59740JZK8	125214	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	249,930.72	0.00	5.48	1.0000	357	0.98	0.0144
N/A	123807	ST LUCIE SBA	06/10/2019	10/01/2020	0.320	0.320	320,172.79	320,172.79	0.00	90.07	1.0000	0	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	10/01/2020	0.010	0.010	1,614,271.63	1,614,271.63	0.00	14.19	1.0000	0	0.00	0.0000
					1.563	**1.369**	**9,734,444.42**	**9,835,168.28**	**(39,675.55)**	**58,445.31**	**1.0041**	**358**	**0.98**	**0.0263**
St Lucie R&R														
00850USM7	125084	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	998,177.20	7,338.33	0.00	0.9927	232	0.64	0.0072
16085GM13	125092	CP Carolina HLTH SYS	06/08/2020	12/01/2020	0.000	0.310	1,500,000.00	1,499,522.79	2,273.33	0.00	0.9985	61	0.17	0.0011
20775CMH4	121805	MUNI: CONN HFA	03/09/2018	05/15/2022	1.950	2.370	500,000.00	515,825.83	8,325.00	3,683.33	0.9834	591	1.59	0.0350
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	793,021.41	(8,190.00)	5,840.16	1.0109	799	2.13	0.0588
3133ELT53	125161	FFCB	07/30/2020	04/13/2023	0.370	0.370	750,000.00	749,037.50	0.00	601.25	1.0000	924	2.52	0.0772
3133ELYU2	125061	FFCB	05/14/2020	08/11/2022	0.350	0.361	500,000.00	499,798.06	125.00	243.06	0.9998	679	1.85	0.0443
VP4560000	124590	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	1,061,530.35	1,061,530.35	0.00	7.77	1.0000	0	0.00	0.0000
					0.547	**0.755**	**6,061,530.35**	**6,116,913.14**	**9,871.66**	**10,375.57**	**0.9984**	**371**	**1.01**	**0.0248**
		STL Pool Summary			**0.619**	**3.752**	**184,806,405.75**	**186,537,364.61**	**647,906.82**	**339,597.68**	**0.9965**	**185**	**0.49**	**0.0183**
Stanton Contingency														
3133EK2J4	124464	FFCB	10/25/2019	10/21/2021	1.690	1.700	1,000,000.00	1,008,066.11	200.00	7,511.11	0.9998	385	1.04	0.0169
VP4560000	124591	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	77,326.05	77,326.05	0.00	0.66	1.0000	0	0.00	0.0000
					1.569	**1.579**	**1,077,326.05**	**1,085,392.16**	**200.00**	**7,511.77**	**0.9998**	**357**	**0.97**	**0.0157**

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Stanton General Reserve														
06406HBY4	124445	CORP: Bank of NY	10/16/2019	09/23/2021	3.550	2.014	990,000.00	1,023,965.11	(28,731.71)	781.00	1.0290	357	0.97	0.0149
313378JP7	124281	FHLB	09/20/2019	09/10/2021	2.375	1.767	1,000,000.00	1,022,325.42	(11,730.00)	1,385.42	1.0117	344	0.94	0.0140
3133EK2J4	124460	FFCB	10/21/2019	10/21/2021	1.690	1.767	1,000,000.00	1,008,066.11	1,500.00	7,511.11	0.9985	385	1.04	0.0169
3133ELYU2	125060	FFCB	05/14/2020	08/11/2022	0.350	0.361	500,000.00	499,798.06	125.00	243.06	0.9998	679	1.85	0.0443
3134G9AD9	124454	FHLMC	10/15/2019	04/28/2021	1.500	1.718	1,000,000.00	1,014,900.00	3,290.00	6,375.00	0.9967	209	0.57	0.0065
3135G04B6	125043	FNMA	04/30/2020	04/28/2023	0.625	0.625	500,000.00	501,804.44	0.00	1,319.44	1.0000	939	2.55	0.0795
8827237K9	124455	MUNI: TEXAS ST	10/16/2019	10/01/2021	2.315	1.610	2,000,000.00	2,041,900.00	(27,060.00)	23,535.83	1.0135	365	0.98	0.0157
9128285G1	124444	US Treasury	10/15/2019	10/31/2020	2.875	1.654	1,500,000.00	1,521,754.67	(18,429.70)	18,447.92	1.0123	30	0.09	0.0005
9128285G1	124704	US Treasury	11/26/2019	10/31/2020	2.875	1.631	1,200,000.00	1,217,403.73	(13,660.12)	14,758.33	1.0114	30	0.09	0.0005
VP4560000	124592	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	1,315,325.02	1,315,325.02	0.00	6.69	1.0000	0	0.00	0.0000
					1.997	**1.400**	**11,005,325.02**	**11,167,242.56**	**(94,696.53)**	**74,363.80**	**1.0086**	**265**	**0.72**	**0.0133**
Stanton O&M														
05990CKT0	124567	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	1,000,000.00	999,901.85	19,910.00	0.00	0.9801	26	0.07	0.0004
3135G05R0	125171	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	999,250.00	1,142.00	425.00	0.9989	1,043	2.84	0.0964
83369BT48	125090	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	300,000.00	299,396.53	1,564.33	0.00	0.9948	246	0.67	0.0079
912828YC8	124618	US Treasury	11/21/2019	08/31/2021	1.500	1.598	1,500,000.00	1,520,873.25	2,693.04	2,062.50	0.9982	334	0.91	0.0133
N/A	123725	STANTON SBA	05/24/2019	10/01/2020	0.320	0.320	1,070,550.70	1,070,550.70	0.00	301.16	1.0000	0	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	10/01/2020	0.010	0.010	2,850,188.55	2,850,188.55	0.00	17.74	1.0000	0	0.00	0.0000
					0.378	**0.684**	**7,720,739.25**	**7,740,160.88**	**25,309.37**	**2,806.40**	**0.9967**	**213**	**0.58**	**0.0154**
Stanton R&R														
05990CKT0	124568	CP: BCI MIAMI	10/31/2019	10/27/2020	0.000	2.020	385,000.00	384,962.21	7,665.35	0.00	0.9801	26	0.07	0.0004
46625HHU7	124448	CORP: JP MORGAN	10/16/2019	10/15/2020	4.250	1.981	1,500,000.00	1,531,817.45	(33,450.00)	29,395.83	1.0223	14	0.04	0.0002
534239EC8	124335	LINCOLN NE MUNI	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,054,128.33	(36,420.00)	3,666.67	1.0364	683	1.83	0.0447
9128285G1	124702	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	507,251.56	(5,691.73)	6,149.31	1.0114	30	0.09	0.0005
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	123,337.50	(532.45)	1,075.25	1.0046	1,492	3.90	0.1781
VP4560000	124596	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	737,384.72	737,384.72	0.00	2.57	1.0000	0	0.00	0.0000
					2.613	**1.536**	**4,237,384.72**	**4,338,881.77**	**(68,428.83)**	**40,289.63**	**1.0161**	**213**	**0.57**	**0.0155**
		STN Pool Summary			**1.566**	**1.202**	**24,040,775.04**	**24,331,677.37**	**(137,615.99)**	**124,971.60**	**1.0057**	**243**	**0.66**	**0.0145**
Stanton II Contingency														
3132X02W0	122213	FAMCA	06/29/2018	06/29/2021	2.750	2.750	200,000.00	205,121.56	0.00	1,405.56	1.0000	271	0.74	0.0096
VP4560000	124593	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	920,837.30	920,837.30	0.00	7.93	1.0000	0	0.00	0.0000
					0.499	**0.499**	**1,120,837.30**	**1,125,958.86**	**0.00**	**1,413.49**	**1.0000**	**48**	**0.13**	**0.0017**
Stanton II Debt Service 2012														
X9X9USDAL	123459	MORGAN STANLEY LIQ	03/12/2019	10/01/2020	0.010	0.010	6,427,321.27	6,427,321.27	0.00	17.66	1.0000	0	0.00	0.0000
					0.010	**0.010**	**6,427,321.27**	**6,427,321.27**	**0.00**	**17.66**	**1.0000**	**0**	**0.00**	**0.0000**

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STANTON II DEBT SERVICE 2017A														
X9X9USDAL	123460	MORGAN STANLEY LIQ	03/12/2019	10/01/2020	0.010	0.010	654,128.75	654,128.75	0.00	5.12	1.0000	0	0.00	0.0000
					0.010	**0.010**	**654,128.75**	**654,128.75**	**0.00**	**5.12**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE 2017B														
X9X9USDAL	123461	MORGAN STANLEY LIQ	03/12/2019	10/01/2020	0.010	0.010	5,343,337.95	5,343,337.95	0.00	22.51	1.0000	0	0.00	0.0000
					0.010	**0.010**	**5,343,337.95**	**5,343,337.95**	**0.00**	**22.51**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	10/01/2020	0.010	0.010	188,508.77	188,508.77	0.00	0.16	1.0000	0	0.00	0.0000
					0.010	**0.010**	**188,508.77**	**188,508.77**	**0.00**	**0.16**	**1.0000**	**0**	**0.00**	**0.0000**
Stanton II Debt Service Reserve 2012														
31315PZS1	121338	FAMCA	11/15/2017	01/24/2023	2.130	2.140	300,000.00	313,898.75	153.00	1,189.25	0.9995	845	2.26	0.0651
X9X9USDAL	123458	MORGAN STANLEY LIQ	03/12/2019	10/01/2020	0.010	0.010	4,250,494.79	4,250,494.79	0.00	7.20	1.0000	0	0.00	0.0000
					0.150	**0.150**	**4,550,494.79**	**4,564,393.54**	**153.00**	**1,196.45**	**1.0000**	**56**	**0.15**	**0.0043**

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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
Stanton II General Reserve														
00850USM7	125085	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	998,177.20	7,338.33	0.00	0.9927	232	0.64	0.0072
02007GKL6	123888	CD: ALLY BK	06/27/2019	06/27/2022	2.250	2.250	249,000.00	259,501.55	0.00	1,473.53	1.0000	634	1.70	0.0394
02587DS66	124131	CD: American Express	08/28/2019	05/24/2022	2.400	1.949	245,000.00	256,118.25	(2,920.40)	2,094.25	1.0119	600	1.61	0.0359
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	404,037.00	(9,756.00)	1,740.60	1.0271	2,130	5.42	0.3317
05567LT31	123967	CORP: BNP PARIBAS	07/15/2019	01/15/2021	5.000	2.314	2,000,000.00	2,049,411.41	(78,760.00)	21,111.11	1.0394	106	0.29	0.0023
05571BV34	125174	CP: BCPE	08/18/2020	08/03/2021	0.000	0.281	1,500,000.00	1,495,831.88	4,083.34	0.00	0.9973	306	0.84	0.0112
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	264,380.18	0.00	1,488.88	1.0000	998	2.65	0.0873
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	264,380.18	0.00	1,488.88	1.0000	998	2.65	0.0873
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	277,214.03	0.00	13.70	1.0000	2,524	6.49	0.4663
17312QM97	124132	CD: Citibank	08/28/2019	06/15/2022	3.100	1.949	245,000.00	259,510.21	(7,634.20)	2,247.29	1.0312	622	1.66	0.0380
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	283,549.66	(7,092.50)	1,760.62	1.0284	2,094	5.35	0.3239
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	513,297.08	(178.00)	3,177.08	1.0004	424	1.15	0.0199
3133EJCE7	121937	FFCB	04/19/2018	02/12/2021	2.350	2.610	250,000.00	253,235.90	1,757.50	799.65	0.9930	134	0.37	0.0032
3133ELZY3	125064	FFCB	05/27/2020	05/20/2024	0.640	0.653	1,000,000.00	1,001,853.89	500.00	2,328.89	0.9995	1,327	3.59	0.1496
3134GWQC3	125198	FHLMC	08/31/2020	11/18/2022	0.250	0.245	1,250,000.00	1,252,361.78	(125.00)	364.58	1.0001	778	2.13	0.0566
3137EAEC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	505,155.63	14,800.00	765.63	0.9704	315	0.86	0.0121
3137EAEL9	122322	FHLMC	07/30/2018	02/16/2021	2.375	2.815	750,000.00	758,796.56	8,062.50	2,177.08	0.9893	138	0.38	0.0033
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	265,124.94	0.00	1,555.06	1.0000	998	2.65	0.0872
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,103,751.66	(60,620.00)	12,500.00	1.0606	966	2.52	0.0810
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	790,789.50	(17,325.00)	8,007.00	1.0231	761	2.02	0.0539
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	522,303.01	(2,255.00)	808.01	1.0045	1,247	3.32	0.1307
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	1,026,133.00	(19,475.00)	6,688.00	1.0205	2,464	6.20	0.4266
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	548,326.01	(18,235.00)	2,812.50	1.0365	1,034	2.72	0.0918
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	266,978.10	0.00	547.95	1.0000	1,421	3.76	0.1655
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	317,508.00	(8,526.00)	1,260.00	1.0284	2,495	6.34	0.4435
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	3,153,494.86	(79,522.50)	28,254.86	1.0277	1,522	3.93	0.1816
64990AKS3	124122	MUNI: NYSHGR	08/28/2019	03/15/2022	2.950	1.872	160,000.00	165,493.42	(4,227.20)	208.62	1.0264	530	1.43	0.0288
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,077,735.56	(17,870.00)	8,980.56	1.0179	1,339	3.50	0.1458
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,090,145.00	(35,860.00)	14,975.50	1.0359	1,643	4.20	0.2060
69371RP427	125208	CORP: Paccar Fin'l	09/11/2020	08/09/2021	3.150	0.160	1,000,000.00	1,030,492.51	(27,210.00)	4,550.00	1.0272	312	0.85	0.0120
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	532,199.17	3,435.00	959.17	0.9931	1,796	4.68	0.2497
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	537,752.61	(1,140.00)	1,657.61	1.0023	2,314	5.98	0.3979
7954503Q6	123877	CD: SALLIE MAE	06/26/2019	06/27/2022	2.250	2.248	249,000.00	258,343.18	0.00	1,488.88	1.0000	634	1.70	0.0394

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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
Stanton II General Reserve (Continued)														
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	109,445.32	(3,175.00)	947.32	1.0318	2,417	6.13	0.4178
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	548,897.72	(15,195.00)	5,567.72	1.0304	1,322	3.44	0.1414
9128285G1	124696	US Treasury	11/26/2019	10/31/2020	2.875	1.631	500,000.00	507,251.56	(5,691.73)	6,149.31	1.0114	30	0.09	0.0005
912828PC8	122320	US Treasury	07/30/2018	11/15/2020	2.625	2.732	1,000,000.00	1,012,979.58	2,382.81	9,915.08	0.9976	45	0.13	0.0008
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	515,237.83	3,515.60	5,901.83	0.9930	226	0.62	0.0075
912828W89	121938	US Treasury	04/19/2018	03/31/2022	1.875	2.624	1,050,000.00	1,077,369.09	29,326.17	54.39	0.9721	546	1.48	0.0304
949763RK4	124130	CD: WELLS FARGO	08/28/2019	06/14/2022	3.100	1.949	245,000.00	257,617.37	(7,663.60)	353.74	1.0313	621	1.66	0.0379
VP4560000	124594	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	1,440,324.09	1,440,324.09	0.00	8.93	1.0000	0	0.00	0.0000
					2.254	**1.766**	**27,965,324.09**	**29,252,505.48**	**(355,255.88)**	**167,183.81**	**1.0127**	**884**	**2.31**	**0.1027**
Stanton II O&M														
05990CW18	125217	CP: BCI MIAMI	09/30/2020	09/01/2021	0.000	0.458	2,000,000.00	1,993,629.30	8,400.00	0.00	0.9958	335	0.92	0.0130
3130AD4X7	121509	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	505,025.11	715.00	3,060.11	0.9986	71	0.19	0.0013
3130AD4X7	121510	FHLB	12/29/2017	12/11/2020	2.000	2.050	500,000.00	505,025.11	715.00	3,060.11	0.9986	71	0.19	0.0013
3132X02W0	122214	Great Pacific	06/29/2018	06/29/2021	2.750	2.750	2,500,000.00	2,564,019.44	0.00	17,569.44	1.0000	271	0.74	0.0096
32110YQQ1	125210	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,936.94	0.00	9.59	1.0000	351	0.96	0.0142
39021UKU9	125148	CP: GREAT BRIDGE	07/30/2020	10/28/2020	0.000	0.240	1,000,000.00	999,896.55	600.00	0.00	0.9994	27	0.07	0.0004
59740JZK8	125212	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	249,930.72	0.00	5.48	1.0000	357	0.98	0.0144
83369BT48	125091	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,500,000.00	1,496,982.67	7,821.66	0.00	0.9948	246	0.67	0.0079
9128282F6	124029	US Treasury	07/25/2019	08/31/2021	1.125	1.314	1,500,000.00	1,515,127.35	5,859.37	1,445.10	0.9961	334	0.91	0.0132
N/A	123724	STANTON II SBA	05/24/2019	10/01/2020	0.320	0.320	1,490,165.23	1,490,165.23	0.00	419.21	1.0000	0	0.00	0.0000
VP4560000	124613	Wells Fargo	11/21/2019	10/01/2020	0.010	0.010	2,374,135.29	2,374,135.29	0.00	19.25	1.0000	0	0.00	0.0000
					0.802	**0.966**	**13,864,300.52**	**13,943,873.71**	**24,111.03**	**25,588.29**	**0.9983**	**180**	**0.49**	**0.0065**
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	10/01/2020	0.010	0.010	1,600.03	1,600.03	0.00	0.01	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1,600.03**	**1,600.03**	**0.00**	**0.01**	**1.0000**	**0**	**0.00**	**0.0000**
Stanton II R&R														
3130AF5B9	124461	Wells Fargo	10/15/2019	10/12/2021	3.000	1.589	550,000.00	573,946.08	(15,154.60)	7,700.00	1.0276	376	1.01	0.0165
46625HRT9	123892	JP MORGAN SEC	06/27/2019	06/07/2021	2.400	2.250	500,000.00	511,617.40	(1,415.00)	3,800.00	1.0028	249	0.68	0.0085
53948AMA6	125093	CP: LLOYDS BANK	06/11/2020	12/10/2020	0.000	0.351	500,000.00	499,805.67	884.72	0.00	0.9982	70	0.19	0.0013
9128285G1	124694	US Treasury	11/26/2019	10/31/2020	2.875	1.631	600,000.00	608,701.87	(6,830.06)	7,379.17	1.0114	30	0.09	0.0005
VP4560000	124595	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	514,656.96	514,656.96	0.00	5.52	1.0000	0	0.00	0.0000
					1.719	**1.185**	**2,664,656.96**	**2,708,727.98**	**(22,514.94)**	**18,884.69**	**1.0084**	**144**	**0.39**	**0.0054**

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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
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125216	Goldman Sachs M-Mkt	09/28/2020	10/01/2020	0.010	0.010	2,175.78	2,175.78	0.00	0.00	1.0000	0	0.00	0.0000
					0.010	**0.010**	**2,175.78**	**2,175.78**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDAL	125145	MORGAN STANLEY LIQ	07/27/2020	10/01/2020	0.010	0.010	1.21	1.21	0.00	0.93	1.0000	0	0.00	0.0000
					0.010	**0.010**	**1.21**	**1.21**	**0.00**	**0.93**	**1.0000**	**0**	**0.00**	**0.0000**
		STN2 Pool Summary			**1.276**	**1.072**	**62,782,687.42**	**64,212,533.33**	**(353,506.79)**	**214,313.12**	**1.0056**	**445**	**1.17**	**0.0478**
Tri City Contingency														
419792KE5	124474	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	500,000.00	507,200.00	(2,445.00)	4,915.58	1.0049	365	0.98	0.0157
44244CTD9	124473	MUNI HOUSTON UTILITY	10/28/2019	11/15/2020	2.810	1.745	300,000.00	303,896.92	(3,222.00)	3,254.92	1.0107	45	0.13	0.0008
914745FV1	124577	Muni Univ of Alabama	11/06/2019	10/01/2021	4.000	1.711	205,000.00	212,500.95	(8,747.35)	4,168.33	1.0427	365	0.97	0.0158
VP4560000	124597	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	99,130.65	99,130.65	0.00	0.86	1.0000	0	0.00	0.0000
					2.383	**1.550**	**1,104,130.65**	**1,122,728.52**	**(14,414.35)**	**12,339.69**	**1.0131**	**245**	**0.66**	**0.0102**
Tri City General Reserve														
12509RTU5	125120	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	250,000.00	249,423.63	616.32	0.00	0.9975	270	0.74	0.0091
3133ELT53	125162	FFCB	07/30/2020	04/13/2023	0.370	0.370	200,000.00	199,743.33	0.00	160.33	1.0000	924	2.52	0.0772
9128285G1	124700	US Treasury	11/26/2019	10/31/2020	2.875	1.631	100,000.00	101,450.31	(1,138.35)	1,229.86	1.0114	30	0.09	0.0005
VP4560000	124598	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	118,447.97	118,447.97	0.00	1.02	1.0000	0	0.00	0.0000
					0.543	**0.450**	**668,447.97**	**669,065.24**	**(522.03)**	**1,391.21**	**1.0008**	**382**	**1.04**	**0.0266**
Tri City O&M														
00850UKN3	124470	Vining Sparks	10/25/2019	10/22/2020	0.000	2.096	350,000.00	349,974.38	7,164.21	0.00	0.9795	21	0.06	0.0003
912796UC1	125156	US Treasury	07/30/2020	01/28/2021	0.000	0.102	200,000.00	199,936.22	101.11	0.00	0.9995	119	0.33	0.0027
N/A	123486	TRI CITY SBA	04/18/2019	10/01/2020	0.320	0.320	446,925.75	446,925.75	0.00	125.72	1.0000	0	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	10/01/2020	0.010	0.010	520,580.74	520,580.74	0.00	2.89	1.0000	0	0.00	0.0000
					0.098	**0.595**	**1,517,506.49**	**1,517,417.09**	**7,265.32**	**128.61**	**0.9952**	**21**	**0.06**	**0.0004**
Tri City R&R														
12509RTU5	125121	Great Pacific	07/08/2020	06/28/2021	0.000	0.251	150,000.00	149,654.18	369.79	0.00	0.9975	270	0.74	0.0091
196707B85	124471	MUNI COLORADO ST BRD	10/25/2019	03/01/2021	3.172	1.770	215,000.00	217,906.45	(3,994.70)	568.32	1.0186	151	0.41	0.0038
31422BNE6	124463	FAMCA	10/25/2019	10/21/2021	1.600	1.631	185,000.00	188,964.76	112.66	1,315.56	0.9994	385	1.04	0.0170
46625HHU7	124441	OPPENHEIMER	10/16/2019	10/15/2020	4.250	1.981	400,000.00	408,484.65	(8,920.00)	7,838.89	1.0223	14	0.04	0.0002
9128285G1	124698	US Treasury	11/26/2019	10/31/2020	2.875	1.631	300,000.00	304,350.93	(3,415.03)	3,689.58	1.0114	30	0.09	0.0005
VP4560000	124578	Wells Fargo	11/04/2019	10/01/2020	0.010	0.010	219,921.32	219,921.32	0.00	0.88	1.0000	0	0.00	0.0000
					2.410	**1.363**	**1,469,921.32**	**1,489,282.29**	**(15,847.28)**	**13,413.23**	**1.0108**	**108**	**0.30**	**0.0038**
		TRI Pool Summary			**1.404**	**1.033**	**4,760,006.43**	**4,798,493.14**	**(23,518.34)**	**27,272.74**	**1.0049**	**150**	**0.41**	**0.0074**
		Open Investments			**0.778**	**1.898**	**473,096,950.96**	**479,834,098.32**	**(753,291.39)**	**1,032,951.50**	**1.0016**	**302**	**0.77**	**0.0418**