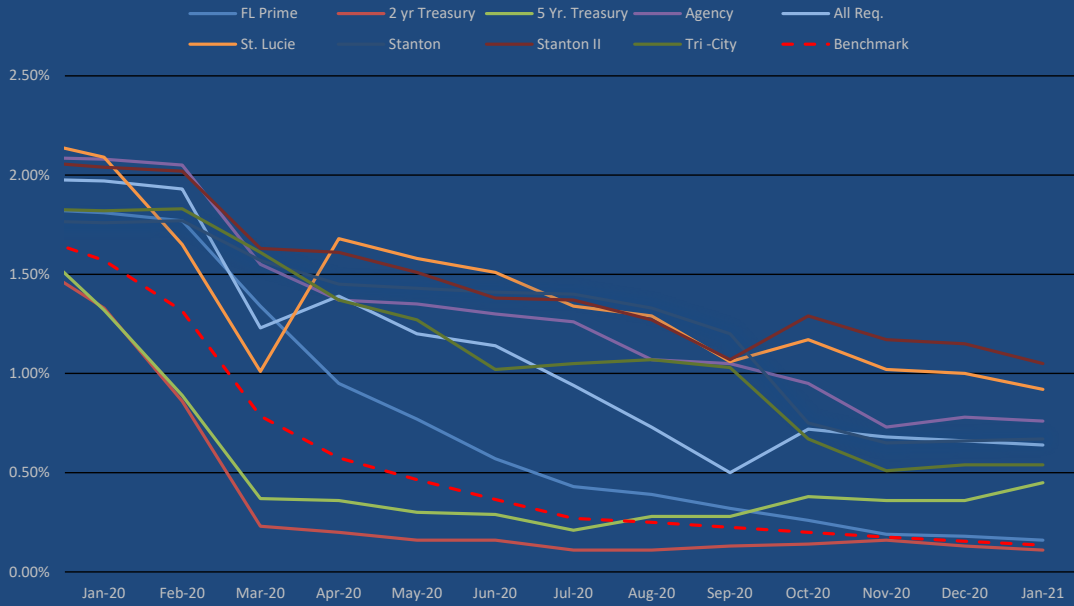
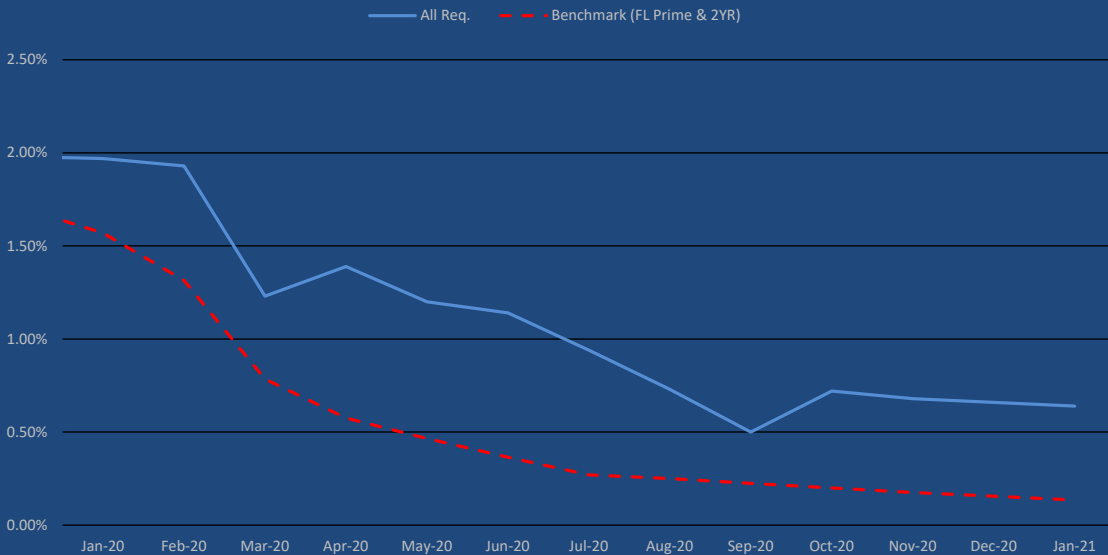


**FMPA BOD Projects Total Weighted Average Yield vs.  
Florida Prime and 2 YR & 5YR Treasury  
(JAN 2020 - JAN 2021)**



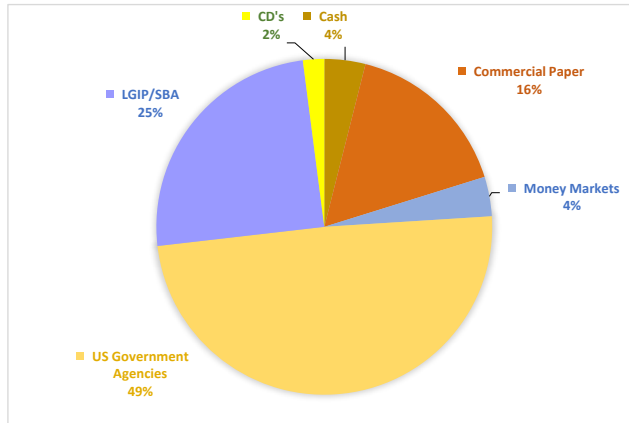
Month	FL Prime	2 yr Treasury	5 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
12/31/2019	1.83%	1.58%	1.69%	2.09%	1.98%	2.18%	1.77%	2.07%	1.83%
1/31/2020	1.81%	1.33%	1.32%	2.08%	1.97%	2.09%	1.76%	2.04%	1.82%
2/29/2020	1.77%	0.86%	0.89%	2.05%	1.93%	1.65%	1.77%	2.02%	1.83%
3/31/2020	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%
10/31/2020	0.26%	0.14%	0.38%	0.95%	0.72%	1.17%	0.75%	1.29%	0.67%
11/30/2020	0.19%	0.16%	0.36%	0.73%	0.68%	1.02%	0.65%	1.17%	0.51%
12/31/2020	0.18%	0.13%	0.36%	0.78%	0.66%	1.00%	0.66%	1.15%	0.54%
1/31/2021	0.16%	0.11%	0.45%	0.76%	0.64%	0.92%	0.67%	1.05%	0.54%

**FMPA All-Requirements Total Weighted Average Yield vs.  
Florida Prime and 2 Year Treasury  
(JAN 2020 - JAN 2021)**

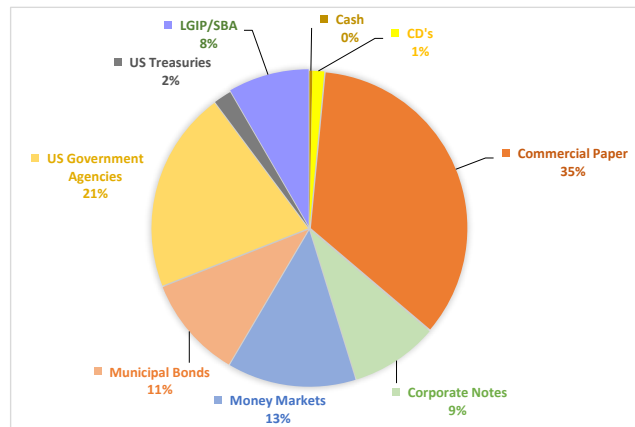


**Investment Diversification by Type**  
**January 31, 2021**

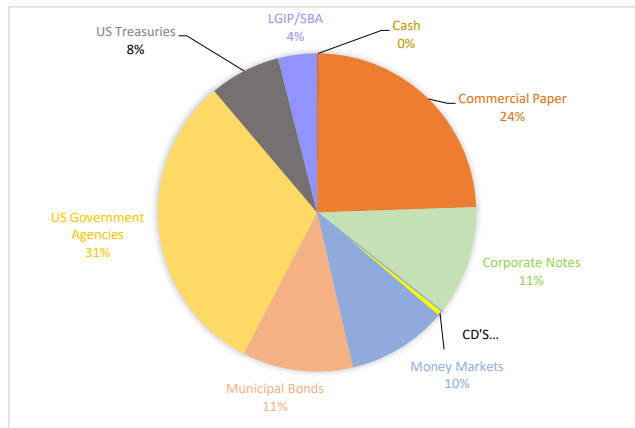
Agency Issuer	Market Value	Percentage
Cash	485,678.74	3.95%
Commercial Paper	1,997,428.67	16.24%
Corporate Notes	0.00	0.00%
Money Markets	467,804.19	3.80%
US Government Agencies	6,047,586.86	49.18%
US Treasuries	0.00	0.00%
LGIP/SBA	3,046,831.90	24.78%
CD's	251,561.79	2.05%
<b>TOTAL</b>	<b>12,296,892.15</b>	<b>100.00%</b>



All-Requirements Issuer	Market Value	Percentage
Cash	437,165.36	0.29%
CD's	1,815,003.94	1.22%
Commercial Paper	51,734,912.32	34.69%
Corporate Notes	13,446,421.76	9.02%
Money Markets	19,776,291.43	13.26%
Municipal Bonds	15,717,716.83	10.54%
US Government Agencies	30,991,747.39	20.78%
US Treasuries	2,741,053.07	1.84%
LGIP/SBA	12,464,580.47	8.36%
<b>TOTAL</b>	<b>149,124,892.57</b>	<b>100.00%</b>



* St. Lucie Issuer	Market Value	Percentage
Cash	200,000.00	0.24%
Commercial Paper	20,395,514.25	24.22%
Corporate Notes	9,418,757.63	11.19%
CD'S	499,967.34	0.59%
Money Markets	8,539,270.49	10.14%
Municipal Bonds	9,462,206.25	11.24%
US Government Agencies	26,266,913.43	31.20%
US Treasuries	6,096,422.00	7.24%
LGIP/SBA	3,320,949.76	3.94%
<b>Total</b>	<b>84,200,001.15</b>	<b>100.00%</b>

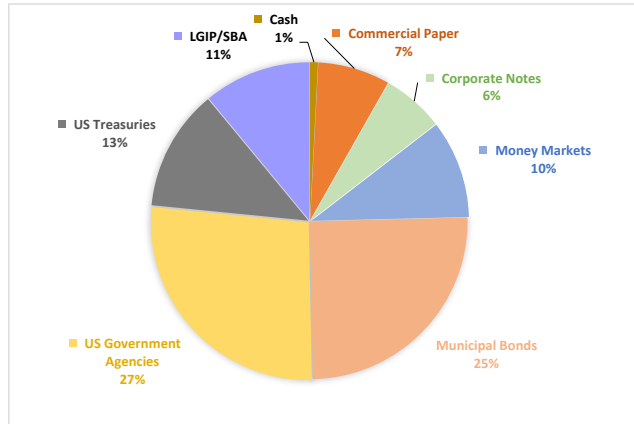


\* - Investments held under the Forward Delivery Agreements in the St. Lucie Project are exempt from diversification process.

**Investment Diversification by Type**  
**January 31, 2021**

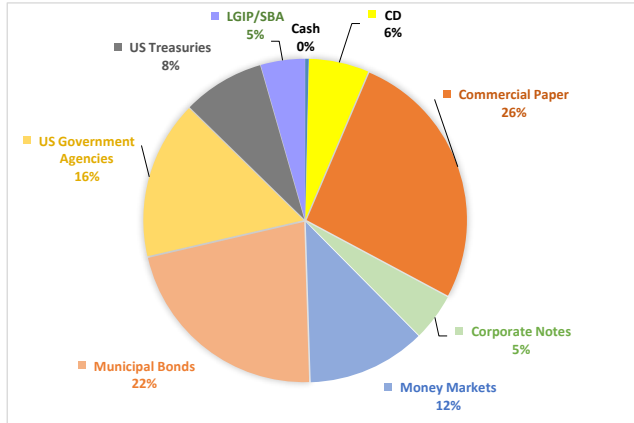
**Stanton**

Issuer	Market Value	Percentage
Cash	200,000.00	0.82%
Commercial Paper	1,796,803.50	7.39%
Corporate Notes	1,542,448.73	6.34%
Money Markets	2,445,103.34	10.05%
Municipal Bonds	6,097,995.46	25.07%
US Government Agencies	6,541,321.53	26.89%
US Treasuries	3,026,285.68	12.44%
LGIP/SBA	2,672,864.21	10.99%
<b>Total</b>	<b>24,322,822.45</b>	<b>100.00%</b>



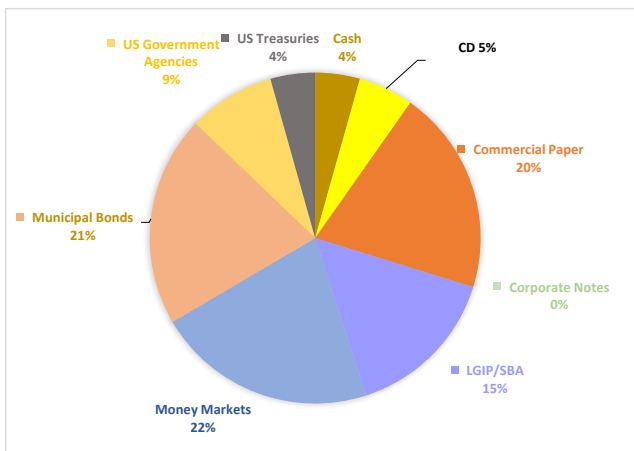
**Stanton II**

Issuer	Market Value	Percentage
Cash	200,573.82	0.36%
CD	3,385,498.75	6.04%
Commercial Paper	14,796,814.60	26.42%
Corporate Notes	2,665,396.41	4.76%
Money Markets	6,683,245.49	11.93%
Municipal Bonds	12,256,757.39	21.88%
US Government Agencies	8,923,404.32	15.93%
US Treasuries	4,613,016.32	8.24%
LGIP/SBA	2,491,701.95	4.45%
<b>Total</b>	<b>56,016,409.05</b>	<b>100.00%</b>



**Tri-City**

Issuer	Market Value	Percentage
Cash	200,000.00	4.36%
CD	246,860.20	5.39%
Commercial Paper	918,235.15	20.04%
Corporate Notes	0.00	0.00%
LGIP/SBA	697,525.90	15.22%
Money Markets	986,572.89	21.53%
Municipal Bonds	945,515.39	20.63%
US Government Agencies	388,212.52	8.47%
US Treasuries	199,984.88	4.36%
<b>Total</b>	<b>4,582,906.93</b>	<b>100.00%</b>



# Investment Report

February 1, 2021

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>Agency O&amp;M</b>														
05990CUD4	125179	CP: BCI MIAMI	08/21/2020	07/13/2021	0.000	0.401	1,000,000.00	998,936.94	3,622.22	0.00	0.9964	162	0.44	0.0042
3130AJZ44	125205	FHLB	09/10/2020	08/20/2021	0.125	0.131	1,000,000.00	999,999.03	57.00	559.03	0.9999	200	0.55	0.0058
3130AKCB0	125284	FHLB	11/12/2020	10/13/2021	0.125	0.125	1,500,000.00	1,500,379.83	0.00	562.50	1.0000	254	0.70	0.0084
3132X0T84	123046	FAMCA	04/30/2018	04/19/2021	2.650	2.745	2,500,000.00	2,547,183.33	6,750.00	18,770.83	0.9973	77	0.21	0.0015
3133EMCG5	125270	FFCB	10/29/2020	10/08/2021	0.100	0.127	1,000,000.00	1,000,024.67	250.00	313.89	0.9998	249	0.68	0.0082
40588LW39	125297	CP: HALKIN FINANCE	12/08/2020	09/03/2021	0.000	0.274	1,000,000.00	998,491.73	2,017.50	0.00	0.9980	214	0.59	0.0063
87270LBS1	124438	CD: TIAA FSB	10/16/2019	08/04/2021	2.750	1.847	245,000.00	251,561.79	(3,885.70)	3,341.06	1.0159	184	0.50	0.0055
N/A	125278	AGENCY SBA	11/05/2020	02/01/2021	0.160	0.160	3,046,831.90	3,046,831.90	0.00	333.18	1.0000	0	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	02/01/2021	0.010	0.010	467,804.19	467,804.19	0.00	6.81	1.0000	0	0.00	0.0000
					<b>0.698</b>	<b>0.759</b>	<b>11,759,636.09</b>	<b>11,811,213.41</b>	<b>8,811.02</b>	<b>23,887.30</b>	<b>0.9993</b>	<b>123</b>	<b>0.34</b>	<b>0.0036</b>
<b>AGN Pool Summary</b>					<b>0.698</b>	<b>0.759</b>	<b>11,759,636.09</b>	<b>11,811,213.41</b>	<b>8,811.02</b>	<b>23,887.30</b>	<b>0.9993</b>	<b>123</b>	<b>0.34</b>	<b>0.0036</b>
<b>All Requirements Construction 2013A</b>														
39021UQR0	125327	CP: GREAT BRIDGE	01/08/2021	03/25/2021	0.000	0.191	1,000,000.00	999,757.21	401.11	0.00	0.9996	52	0.14	0.0009
46221LPK9	125352	CP: IONIC CAPL	01/21/2021	02/19/2021	0.000	0.133	1,250,000.00	1,249,924.89	130.90	0.00	0.9999	18	0.05	0.0003
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	02/01/2021	0.010	0.010	466,385.30	466,385.30	0.00	12.08	1.0000	0	0.00	0.0000
					<b>0.002</b>	<b>0.133</b>	<b>2,716,385.30</b>	<b>2,716,067.40</b>	<b>532.01</b>	<b>12.08</b>	<b>0.9998</b>	<b>27</b>	<b>0.08</b>	<b>0.0005</b>
<b>All Requirements Contingency</b>														
3130A0XD7	121859	FHLB	03/19/2018	03/12/2021	2.375	2.514	800,000.00	813,794.56	3,184.00	7,230.56	0.9960	39	0.11	0.0007
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	305,124.45	(55,047.60)	2,850.00	1.2039	833	2.17	0.0619
VP4560000	124582	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	297,515.99	297,515.99	0.00	2.64	1.0000	0	0.00	0.0000
					<b>2.379</b>	<b>1.748</b>	<b>1,367,515.99</b>	<b>1,416,435.00</b>	<b>(51,863.60)</b>	<b>10,083.20</b>	<b>1.0379</b>	<b>187</b>	<b>0.49</b>	<b>0.0126</b>
<b>All Requirements Debt Service 2015B</b>														
04821TQP3	125366	CP: ATLANTIC ASSET	01/29/2021	03/23/2021	0.000	0.121	1,000,000.00	999,769.86	176.67	0.00	0.9998	50	0.14	0.0009
16537LQW4	125308	CP: CHESHAM FINANCE	12/09/2020	03/30/2021	0.000	0.292	1,500,000.00	1,499,586.66	1,341.25	0.00	0.9991	57	0.16	0.0010
39021UQR0	125328	CP: GREAT BRIDGE	01/08/2021	03/25/2021	0.000	0.191	1,000,000.00	999,757.21	401.11	0.00	0.9996	52	0.14	0.0009
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	02/01/2021	0.010	0.010	212,647.08	212,647.08	0.00	5.74	1.0000	0	0.00	0.0000
					<b>0.001</b>	<b>0.202</b>	<b>3,712,647.08</b>	<b>3,711,760.81</b>	<b>1,919.03</b>	<b>5.74</b>	<b>0.9995</b>	<b>51</b>	<b>0.14</b>	<b>0.0009</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2016A</b>														
04821TQP3	125365	CP: ATLANTIC ASSET	01/29/2021	03/23/2021	0.000	0.121	1,800,000.00	1,799,585.74	318.01	0.00	0.9998	50	0.14	0.0009
16537LQW4	125306	CP: CHESHAM FINANCE	12/09/2020	03/30/2021	0.000	0.292	5,000,000.00	4,998,622.19	4,470.83	0.00	0.9991	57	0.16	0.0010
39021UQR0	125325	CP: GREAT BRIDGE	01/08/2021	03/25/2021	0.000	0.191	5,000,000.00	4,998,786.05	2,005.55	0.00	0.9996	52	0.14	0.0009
46221LPK9	125353	CP: IONIC CAPL	01/21/2021	02/19/2021	0.000	0.133	500,000.00	499,969.96	52.36	0.00	0.9999	18	0.05	0.0003
62479LQW8	125286	CP: MUFG Bank	11/16/2020	03/30/2021	0.000	0.101	4,000,000.00	3,998,897.75	1,488.92	0.00	0.9996	57	0.16	0.0010
6385EQCC0	125364	CP: NATIONWIDE	01/29/2021	03/12/2021	0.000	0.131	3,200,000.00	3,199,470.97	485.34	0.00	0.9998	39	0.11	0.0006
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	02/01/2021	0.010	0.010	232,567.95	232,567.95	0.00	22.10	1.0000	0	0.00	0.0000
					<b>0.000</b>	<b>0.178</b>	<b>19,732,567.95</b>	<b>19,727,900.61</b>	<b>8,821.01</b>	<b>22.10</b>	<b>0.9996</b>	<b>51</b>	<b>0.14</b>	<b>0.0009</b>

# Investment Report

February 1, 2021

<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 2017A</b>														
46221LPK9	125354	CP: IONIC CAPL	01/21/2021	02/19/2021	0.000	0.133	500,000.00	499,969.96	52.36	0.00	0.9999	18	0.05	0.0003
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	02/01/2021	0.010	0.010	660,533.26	660,533.26	0.00	6.77	1.0000	0	0.00	0.0000
					<b>0.006</b>	<b>0.063</b>	<b>1,160,533.26</b>	<b>1,160,503.22</b>	<b>52.36</b>	<b>6.77</b>	<b>1.0000</b>	<b>8</b>	<b>0.02</b>	<b>0.0001</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2017B</b>														
16537LQW4	125307	CP: CHESHAM FINANCE	12/09/2020	03/30/2021	0.000	0.292	1,000,000.00	999,724.44	894.17	0.00	0.9991	57	0.16	0.0010
39021UQR0	125326	CP: GREAT BRIDGE	01/08/2021	03/25/2021	0.000	0.191	1,000,000.00	999,757.21	401.11	0.00	0.9996	52	0.14	0.0009
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	02/01/2021	0.010	0.010	744,036.02	744,036.02	0.00	4.10	1.0000	0	0.00	0.0000
					<b>0.003</b>	<b>0.179</b>	<b>2,744,036.02</b>	<b>2,743,517.67</b>	<b>1,295.28</b>	<b>4.10</b>	<b>0.9995</b>	<b>40</b>	<b>0.11</b>	<b>0.0007</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2018A</b>														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	02/01/2021	0.010	0.010	706,270.98	706,270.98	0.00	5.05	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>706,270.98</b>	<b>706,270.98</b>	<b>0.00</b>	<b>5.05</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2019A</b>														
05990CQX5	125243	CP: BCI MIAMI	10/13/2020	03/31/2021	0.000	0.300	2,000,000.00	1,999,431.97	2,816.68	0.00	0.9986	58	0.16	0.0010
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	02/01/2021	0.010	0.010	163,467.27	163,467.27	0.00	1.45	1.0000	0	0.00	0.0000
					<b>0.001</b>	<b>0.278</b>	<b>2,163,467.27</b>	<b>2,162,899.24</b>	<b>2,816.68</b>	<b>1.45</b>	<b>0.9987</b>	<b>54</b>	<b>0.15</b>	<b>0.0010</b>
<b>ALL REQUIREMENTS DEBT SERVICE 2019B</b>														
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	02/01/2021	0.010	0.010	585,098.15	585,098.15	0.00	4.19	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>585,098.15</b>	<b>585,098.15</b>	<b>0.00</b>	<b>4.19</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>All Requirements General Reserve</b>														
05571BV34	125256	CP: BCPE	10/20/2020	08/03/2021	0.000	0.342	2,000,000.00	1,997,534.99	5,444.44	0.00	0.9973	183	0.50	0.0050
05990CUD4	125257	CP: BCI MIAMI	10/20/2020	07/13/2021	0.000	0.499	1,000,000.00	998,951.49	3,622.22	0.00	0.9964	162	0.44	0.0042
3133ELW67	125140	FFCB	07/21/2020	07/21/2022	0.220	0.245	1,500,000.00	1,499,619.17	750.00	91.67	0.9995	535	1.46	0.0291
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	256,998.11	0.00	68.47	1.0000	757	2.02	0.0536
61334ECZ97	125271	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	750,000.00	793,602.90	(40,447.50)	10,000.00	1.0539	424	1.13	0.0200
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	259,306.67	0.00	2,701.71	1.0000	752	2.00	0.0529
VP4560000	124710	Wells Fargo	11/25/2019	02/01/2021	0.010	0.010	141,309.92	141,309.92	0.00	1.24	1.0000	0	0.00	0.0000
					<b>0.777</b>	<b>0.500</b>	<b>5,881,309.92</b>	<b>5,947,323.25</b>	<b>(30,630.84)</b>	<b>12,863.09</b>	<b>1.0052</b>	<b>343</b>	<b>0.93</b>	<b>0.0168</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	999,749.29	1,827.22	0.00	0.9982	53	0.15	0.0009
46221LPJ2	125316	CP: IONIC CAPL	12/16/2020	02/18/2021	0.000	0.235	2,000,000.00	1,999,888.12	817.78	0.00	0.9996	17	0.05	0.0003
62455AQ26	125323	CP: Mountcliff	01/08/2021	03/02/2021	0.000	0.181	2,000,000.00	1,999,773.33	530.00	0.00	0.9997	29	0.08	0.0005
VP4560000	124584	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	851,808.12	851,808.12	0.00	9.66	1.0000	0	0.00	0.0000
					<b>0.001</b>	<b>0.188</b>	<b>5,851,808.12</b>	<b>5,851,218.86</b>	<b>3,175.00</b>	<b>9.66</b>	<b>0.9995</b>	<b>25</b>	<b>0.07</b>	<b>0.0004</b>

# Investment Report

February 1, 2021

<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 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	582	1.56	0.0337
05571BQ14	125262	CP: BCPE	10/28/2020	03/01/2021	0.000	0.200	1,500,000.00	1,499,836.29	1,033.33	0.00	0.9993	28	0.08	0.0004
06251A2D1	125186	CD: BANK HAPOALIM	08/26/2020	08/26/2022	0.250	0.250	249,000.00	249,582.38	0.00	271.17	1.0000	571	1.56	0.0328
17325FAQ1	125209	Corp: Citibank	09/11/2020	07/23/2021	3.400	0.477	2,000,000.00	2,033,017.02	(50,500.00)	1,511.11	1.0253	172	0.47	0.0046
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	291,154.47	0.00	3,242.05	1.0000	2,577	6.39	0.4564
27873JPS8	125193	CP: EBURY FIN	08/28/2020	02/26/2021	0.000	0.170	2,500,000.00	2,499,765.46	2,148.61	0.00	0.9991	25	0.07	0.0004
3130A0EN6	124747	FHLB	12/12/2019	12/10/2021	2.875	1.645	3,000,000.00	3,101,903.75	(72,108.00)	12,218.75	1.0240	312	0.85	0.0120
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	500,000.00	500,325.83	0.00	693.33	1.0000	935	2.55	0.0790
3132X02W0	122210	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,000,000.00	2,038,958.89	0.00	4,888.89	1.0000	148	0.41	0.0037
3133EJD2	125197	FFCB	08/31/2020	04/05/2021	2.540	0.110	2,500,000.00	2,549,786.11	(36,087.50)	20,461.11	1.0144	63	0.17	0.0012
3133ELT53	125159	FFCB	07/30/2020	04/13/2023	0.370	0.370	2,125,000.00	2,122,917.50	0.00	2,358.75	1.0000	801	2.18	0.0596
3133EMCG5	125269	FFCB	10/29/2020	10/08/2021	0.100	0.127	5,000,000.00	5,000,123.37	1,250.00	1,569.44	0.9998	249	0.68	0.0082
3134GWFX9	125147	FHLMC	07/30/2020	07/29/2022	0.250	0.250	2,875,000.00	2,869,979.93	0.00	39.93	1.0000	543	1.48	0.0298
3134GWQP3	125177	FHLMC	08/21/2020	08/19/2022	0.200	0.210	750,000.00	748,665.00	150.00	675.00	0.9998	564	1.54	0.0320
3134GWSP2	125181	FHLMC	08/24/2020	08/24/2022	0.220	0.220	875,000.00	875,581.39	0.00	839.51	1.0000	569	1.55	0.0325
3135G05R0	125168	FNMA	08/11/2020	08/10/2023	0.300	0.338	2,000,000.00	2,001,580.00	2,284.00	2,850.00	0.9989	920	2.51	0.0767
3135G0Q89	125114	FNMA	06/26/2020	10/07/2021	1.375	1.751	1,000,000.00	1,015,929.17	4,730.00	4,354.17	0.9953	248	0.68	0.0084
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	543,026.02	(30,310.00)	3,300.00	1.0606	843	2.23	0.0641
40588LW39	125298	CP: HALKIN FINANCE	12/08/2020	09/03/2021	0.000	0.274	1,000,000.00	998,491.73	2,017.50	0.00	0.9980	214	0.59	0.0063
419792KE5	124475	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	2,000,000.00	2,043,585.67	(9,780.00)	13,215.67	1.0049	242	0.66	0.0081
46625HJC5	125207	CORP: JP MORGAN	09/11/2020	08/15/2021	4.350	0.226	2,000,000.00	2,085,841.20	(76,400.00)	40,116.67	1.0382	195	0.53	0.0062
4913137B2	121196	MUNI: KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	561,397.20	(89,835.00)	13,250.00	1.1695	365	0.96	0.0159
63873JPN4	125081	CP: NATIXIS NY	05/29/2020	02/22/2021	0.000	0.478	5,000,000.00	4,999,631.46	17,559.72	0.00	0.9965	21	0.06	0.0003
64952WDR1	125180	CORP: NYLIFE	08/24/2020	09/20/2022	0.400	0.303	1,000,000.00	1,005,697.30	(2,891.53)	1,455.56	1.0029	596	1.63	0.0354
83369BT48	125089	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,000,000.00	999,231.18	5,214.44	0.00	0.9948	123	0.34	0.0028
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	1,035,500.00	(2,480.00)	9,685.00	1.0025	730	1.95	0.0504
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,622,228.45	(13,489.47)	18,801.63	1.0091	1,109	2.90	0.1040
940637MR9	125183	CD: Washington Trust	08/24/2020	08/24/2021	0.150	0.150	250,000.00	250,178.92	0.00	165.41	1.0000	204	0.56	0.0059
949763NT9	125110	CD: Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	258,015.38	0.00	73.84	1.0000	757	2.02	0.0535
N/A	125279	All Req. SBA	11/05/2020	02/01/2021	0.160	0.160	12,464,580.47	12,464,580.47	0.00	1,630.44	1.0000	0	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	02/01/2021	0.010	0.010	13,719,486.07	13,719,486.07	0.00	65.07	1.0000	0	0.00	0.0000
					<b>0.830</b>	<b>0.500</b>	<b>71,555,066.54</b>	<b>72,235,765.62</b>	<b>(350,292.41)</b>	<b>160,136.18</b>	<b>1.0049</b>	<b>222</b>	<b>0.60</b>	<b>0.0143</b>

# Investment Report

February 1, 2021

<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 R&amp;R</b>														
00850USM7	125082	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	999,340.05	7,338.33	0.00	0.9927	109	0.30	0.0024
22546QAR8	125313	CORP: CRED SUISS	12/10/2020	10/29/2021	3.000	0.243	1,500,000.00	1,543,725.74	(36,585.00)	11,500.00	1.0244	270	0.73	0.0097
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,051,323.79	(10,920.00)	3,708.79	1.0109	676	1.81	0.0440
3130AKCB0	125285	FHLB	11/12/2020	10/13/2021	0.125	0.125	1,000,000.00	1,000,253.22	0.00	375.00	1.0000	254	0.70	0.0084
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,799,625.00	24,645.00	22,837.50	0.9836	4,935	11.31	1.3629
3134GWSB3	125187	FHLMC	08/26/2020	08/26/2022	0.220	0.223	1,000,000.00	1,000,887.22	50.00	947.22	1.0000	571	1.56	0.0327
3134GXJF2	125318	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,000,493.49	0.00	172.22	1.0000	697	1.91	0.0464
46849LTE1	123945	CORP: JACKSON NTL	06/28/2019	02/01/2022	3.300	2.278	600,000.00	629,445.32	(15,306.00)	10,120.00	1.0255	365	0.98	0.0159
59217GEE5	125363	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	700,000.00	725,215.65	(23,058.00)	682.50	1.0329	711	1.92	0.0482
606822AL8	125329	CP: MUFG Bank	01/11/2021	02/22/2022	2.998	0.234	3,000,000.00	3,130,897.66	(92,190.00)	39,723.50	1.0307	386	1.04	0.0173
64985HZC4	121771	MUNI: NY ST ENV	03/06/2018	01/15/2028	3.061	3.524	105,000.00	117,491.90	4,024.65	142.85	0.9617	2,539	6.37	0.4498
64985HZF7	121770	MUNI: NY ST ENV	03/06/2018	01/15/2031	3.321	3.530	3,310,000.00	3,689,825.81	71,131.90	4,885.56	0.9785	3,635	8.70	0.8183
64985HZH3	121769	MUNI: NY ST ENV	03/06/2018	01/15/2033	3.421	3.620	1,980,000.00	2,196,701.98	45,045.00	3,010.48	0.9773	4,366	10.18	1.1075
880591DX7	121768	MUNI: TVA	03/05/2018	06/15/2035	4.650	3.317	1,100,000.00	1,520,152.33	(191,686.00)	6,535.83	1.1743	5,247	11.37	1.3815
89602NVL5	121773	MUNI: TRIBORO NY	03/06/2018	11/15/2032	5.450	3.800	2,000,000.00	2,573,211.11	(368,780.00)	23,011.11	1.1844	4,305	9.39	0.9516
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	881,123.48	(165,564.00)	16,168.48	1.2365	1,840	4.50	0.2370
91282CBD2	125340	US Treasury	01/21/2021	12/31/2022	0.125	0.131	750,000.00	749,769.97	88.20	83.33	0.9999	698	1.92	0.0468
912833LJ7	120129	US Treasury	03/31/2014	08/15/2022	0.000	2.661	370,000.00	369,054.65	73,507.90	0.00	0.8013	560	1.53	0.0307
VP4560000	124585	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	992,669.72	992,669.72	0.00	23.51	1.0000	0	0.00	0.0000
					<b>2.640</b>	<b>1.863</b>	<b>23,607,669.72</b>	<b>25,971,208.09</b>	<b>(678,258.02)</b>	<b>143,927.88</b>	<b>1.0287</b>	<b>2,090</b>	<b>4.89</b>	<b>0.4605</b>
<b>ALL REQUIREMENTS SOLAR O&amp;M</b>														
22546QAR8	125314	CORP: CRED SUISS	12/10/2020	10/29/2021	3.000	0.243	1,700,000.00	1,749,555.85	(41,463.00)	13,033.33	1.0244	270	0.73	0.0097
2254EAR13	125134	CP: Credit Suis NY	07/16/2020	04/01/2021	0.000	0.260	1,000,000.00	999,709.12	1,870.56	0.00	0.9981	59	0.16	0.0011
53944QP20	125136	CP: LMA AMERICAS	07/16/2020	02/02/2021	0.000	0.240	1,000,000.00	999,997.74	1,340.00	0.00	0.9987	1	0.00	0.0000
VP4560000	125040	Wells Fargo	04/27/2020	02/01/2021	0.010	0.010	2,493.09	2,493.09	0.00	0.02	1.0000	0	0.00	0.0000
					<b>1.377</b>	<b>0.247</b>	<b>3,702,493.09</b>	<b>3,751,755.80</b>	<b>(38,252.44)</b>	<b>13,033.35</b>	<b>1.0103</b>	<b>140</b>	<b>0.38</b>	<b>0.0047</b>
<b>All Requirements Subordinated Debt Fund</b>														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	02/01/2021	0.010	0.010	2.51	2.51	0.00	0.00	1.0000	0	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>0</b>	<b>0.00</b>	<b>0.0000</b>
		<b>ARP Pool Summary</b>			<b>0.926</b>	<b>0.639</b>	<b>145,486,871.90</b>	<b>148,687,727.21</b>	<b>(1,130,685.94)</b>	<b>340,114.84</b>	<b>1.0078</b>	<b>479</b>	<b>1.17</b>	<b>0.0829</b>
<b>Bushnell Rate Stabilization Fund</b>														
VP4560000	124580	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	153,022.37	153,022.37	0.00	0.58	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>153,022.37</b>	<b>153,022.37</b>	<b>0.00</b>	<b>0.58</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
		<b>BUSH Pool Summary</b>			<b>0.010</b>	<b>0.010</b>	<b>153,022.37</b>	<b>153,022.37</b>	<b>0.00</b>	<b>0.58</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>FMPA POOLED LN</b>														
VP4560000	124586	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	61,199.71	61,199.71	0.00	0.54	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>61,199.71</b>	<b>61,199.71</b>	<b>0.00</b>	<b>0.54</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
		<b>FMPA Pool Summary</b>			<b>0.010</b>	<b>0.010</b>	<b>61,199.71</b>	<b>61,199.71</b>	<b>0.00</b>	<b>0.54</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>

# Investment Report

February 1, 2021

<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>Kissimmee Rate Stabilization Fund</b>														
VP4560000	124581	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	43,955.85	43,955.85	0.00	9.89	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>43,955.85</b>	<b>43,955.85</b>	<b>0.00</b>	<b>9.89</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
			<b>KUA Pool Summary</b>		<b>0.010</b>	<b>0.010</b>	<b>43,955.85</b>	<b>43,955.85</b>	<b>0.00</b>	<b>9.89</b>	<b>1.0000</b>	<b>0</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	02/01/2021	0.010	0.010	1.29	1.29	0.00	1.06	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>1.29</b>	<b>1.29</b>	<b>0.00</b>	<b>1.06</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
			<b>POOL Pool Summary</b>		<b>0.010</b>	<b>0.010</b>	<b>1.29</b>	<b>1.29</b>	<b>0.00</b>	<b>1.06</b>	<b>1.0000</b>	<b>0</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	1,002,308.33	100.00	783.33	0.9999	450	1.23	0.0217
975673CZ5	120716	MUNI: WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	518,163.24	(74,385.00)	4,258.24	1.1488	120	0.33	0.0028
VP4560000	124587	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	798,221.85	798,221.85	0.00	7.10	1.0000	0	0.00	0.0000
					<b>1.222</b>	<b>0.371</b>	<b>2,298,221.85</b>	<b>2,318,693.42</b>	<b>(74,285.00)</b>	<b>5,048.67</b>	<b>1.0323</b>	<b>222</b>	<b>0.61</b>	<b>0.0100</b>
<b>St Lucie Debt Service 2010</b>														
X9X9USDADM1	123466	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	746,491.58	746,491.58	0.00	16.01	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>746,491.58</b>	<b>746,491.58</b>	<b>0.00</b>	<b>16.01</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>St Lucie Debt Service 2011</b>														
X9X9USDADM1	123471	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	395,096.18	395,096.18	0.00	8.47	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>395,096.18</b>	<b>395,096.18</b>	<b>0.00</b>	<b>8.47</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>St Lucie Debt Service 2012A</b>														
X9X9USDADM1	123467	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	981,265.91	981,265.91	0.00	21.06	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>981,265.91</b>	<b>981,265.91</b>	<b>0.00</b>	<b>21.06</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>St Lucie Debt Service 2013A</b>														
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	515,398.17	515,398.17	0.00	11.06	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>515,398.17</b>	<b>515,398.17</b>	<b>0.00</b>	<b>11.06</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>



# Investment Report

February 1, 2021

<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>St Lucie Debt Service Res. 2011AB</b>														
196479YA1	122215	MUNI: COLORADO HSG	07/02/2018	05/01/2021	2.424	2.814	185,000.00	186,585.45	1,953.60	1,121.10	0.9894	89	0.25	0.0019
313378JP7	122203	FHLB	06/29/2018	09/10/2021	2.375	2.693	335,000.00	344,487.90	3,247.82	3,116.20	0.9903	221	0.60	0.0072
313378JP7	122205	FHLB	06/29/2018	09/10/2021	2.375	2.693	925,000.00	951,197.93	8,967.87	8,604.43	0.9903	221	0.60	0.0072
313378JP7	122206	FHLB	06/29/2018	09/10/2021	2.375	2.693	405,000.00	416,470.44	3,926.47	3,767.34	0.9903	221	0.60	0.0072
313378JP7	122207	FHLB	06/29/2018	09/10/2021	2.375	2.693	225,000.00	231,372.47	2,181.38	2,092.97	0.9903	221	0.60	0.0072
3136G46A6	125258	FNMA	10/27/2020	10/27/2023	0.300	0.303	1,000,000.00	1,002,665.82	100.00	783.33	0.9999	998	2.72	0.0890
3137EAEC9	121670	FHLMC	02/14/2018	08/12/2021	1.125	2.381	1,400,000.00	1,418,257.75	58,618.00	7,393.75	0.9581	192	0.52	0.0057
606822AL8	125337	CORP: Mitsubishi UFG	01/11/2021	02/22/2022	2.998	0.234	250,000.00	260,908.15	(7,682.50)	3,310.29	1.0307	386	1.04	0.0173
660266GW1	121392	MUNI: N KANSAS	11/29/2017	03/01/2021	2.000	1.600	870,000.00	882,426.50	(10,979.40)	7,250.00	1.0126	28	0.08	0.0005
X9X9USDADM1	123470	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	270,989.42	270,989.42	0.00	9.46	1.0000	0	0.00	0.0000
					<b>1.587</b>	<b>1.825</b>	<b>5,865,989.42</b>	<b>5,965,361.83</b>	<b>60,333.24</b>	<b>37,448.87</b>	<b>0.9897</b>	<b>311</b>	<b>0.85</b>	<b>0.0197</b>
<b>St Lucie Debt Service Reserve 2012</b>														
05990CZ72	125312	CP: BCI MIAMI	12/09/2020	12/07/2021	0.000	0.438	1,700,000.00	1,695,646.92	7,370.92	0.00	0.9957	309	0.85	0.0114
53948AU25	125244	CP: CDP FINANCIAL	10/14/2020	07/02/2021	0.000	0.220	1,705,000.00	1,703,333.17	2,719.47	0.00	0.9984	151	0.41	0.0038
X9X9USDADM1	123468	MORGAN STANLEY LIQ	03/05/2019	02/01/2021	0.030	0.030	50,772.50	50,772.50	0.00	1.38	1.0000	0	0.00	0.0000
					<b>0.000</b>	<b>0.325</b>	<b>3,455,772.50</b>	<b>3,449,752.59</b>	<b>10,090.39</b>	<b>1.38</b>	<b>0.9971</b>	<b>227</b>	<b>0.62</b>	<b>0.0074</b>
<b>St Lucie Decommissioning</b>														
0347M2P18	125356	CP: Anglesea Funding	01/28/2021	02/01/2021	0.000	0.072	86,000,000.00	86,000,000.00	668.89	0.00	1.0000	0	0.00	0.0000
05990CZ72	125311	CP: BCI MIAMI	12/09/2020	12/07/2021	0.000	0.438	4,000,000.00	3,989,757.45	17,343.33	0.00	0.9957	309	0.85	0.0114
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	602,283.47	(81,857.15)	10,580.97	1.1637	1,316	3.29	0.1329
646080SZ5	125255	NJ HGR ED	10/20/2020	12/01/2021	5.000	0.401	1,000,000.00	1,048,703.30	(51,060.00)	8,333.33	1.0511	303	0.82	0.0115
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	438,440.12	(3,828.12)	5,081.52	1.0096	1,109	2.90	0.1040
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	2,097,643.25	519,380.55	0.00	0.7544	1,109	3.04	0.1045
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	02/01/2021	0.030	0.030	1,345,960.79	1,345,960.79	0.00	303.33	1.0000	0	0.00	0.0000
					<b>0.093</b>	<b>0.183</b>	<b>95,360,960.79</b>	<b>95,522,788.38</b>	<b>400,647.50</b>	<b>24,299.15</b>	<b>0.9958</b>	<b>52</b>	<b>0.14</b>	<b>0.0040</b>

# Investment Report

February 1, 2021

<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>St Lucie General Reserve</b>														
00850USM7	125083	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	2,000,000.00	1,998,680.09	14,676.67	0.00	0.9927	109	0.30	0.0024
041042VC3	124990	ARKANSAS ST	03/30/2020	06/15/2022	3.250	2.080	200,000.00	204,478.56	(5,022.00)	830.56	1.0251	499	1.34	0.0259
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,264,768.32	111,512.24	13,533.33	0.9442	1,918	4.91	0.2759
12509RTU5	125119	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	1,000,000.00	999,052.98	2,465.28	0.00	0.9975	147	0.40	0.0036
3130AF5B9	125240	FHLB	10/14/2020	10/12/2021	3.000	0.125	4,000,000.00	4,145,033.33	(114,240.00)	36,333.33	1.0286	253	0.69	0.0088
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	535,460.56	(28,350.00)	6,155.56	1.0567	750	1.99	0.0526
313378JP7	125351	FHLB	01/20/2021	09/10/2021	2.375	1.345	1,750,000.00	1,778,782.40	(32,197.57)	4,502.60	1.0184	221	0.60	0.0071
3133EHVV1	122914	FFCB	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	2,207,300.00	80,720.00	20,000.00	0.9596	2,038	5.23	0.3094
3133EJ5P0	123117	FFCB	01/24/2019	01/18/2022	2.600	2.662	2,500,000.00	2,574,847.22	4,400.00	2,347.22	0.9982	351	0.95	0.0145
3133EKFP6	125123	FFCB	07/08/2020	04/05/2021	2.230	0.157	1,000,000.00	1,017,585.56	(15,356.00)	7,185.56	1.0154	63	0.17	0.0012
3134GV5E4	125122	FHLMC	07/08/2020	07/08/2022	0.270	0.270	2,000,000.00	2,000,215.00	0.00	345.00	1.0000	522	1.43	0.0279
3134GXBC7	125288	FHLMC	11/18/2020	11/18/2022	0.180	0.180	1,500,000.00	1,500,583.92	0.00	547.50	1.0000	655	1.79	0.0415
3135G05R0	125169	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	1,000,790.00	1,142.00	1,425.00	0.9989	920	2.51	0.0767
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,075,474.75	(15,151.50)	1,351.00	1.0144	699	1.90	0.0470
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,086,052.04	(60,620.00)	6,600.00	1.0606	843	2.23	0.0641
46625HJC5	124977	CORP: JP MORGAN	02/18/2020	08/15/2021	4.350	1.681	1,000,000.00	1,042,920.59	(39,160.00)	20,058.33	1.0392	195	0.53	0.0062
492674PNO	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	294,220.73	(11,691.56)	933.33	1.0418	1,033	2.76	0.0932
53948AU25	125348	CP: LLOYDS BANK	01/20/2021	07/21/2021	0.000	0.321	295,000.00	294,672.25	472.00	0.00	0.9984	170	0.47	0.0045
59217GEE5	125360	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,036,022.34	(32,940.00)	975.00	1.0329	711	1.92	0.0482
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,157,472.10	(102,520.00)	15,632.58	1.1025	1,490	3.79	0.1712
61334ECZ97	125274	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,000,000.00	1,058,137.20	(53,930.00)	13,333.33	1.0539	424	1.13	0.0200
613741KM8	125018	MUNI: Montgomery	04/20/2020	06/01/2022	1.941	1.061	1,000,000.00	1,028,315.00	(18,350.00)	3,235.00	1.0184	485	1.31	0.0249
64972CZ63	124988	MUNI:NYC HSG DEV	03/25/2020	05/01/2023	3.121	2.500	500,000.00	530,358.75	(9,195.00)	3,901.25	1.0184	819	2.17	0.0609
74368CAK0	124981	CORP: PROTECTIVELIFE	03/10/2020	06/28/2021	3.397	1.000	1,000,000.00	1,016,580.58	(30,866.00)	3,113.92	1.0309	147	0.40	0.0036
89236THU2	125331	CP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	2,500,000.00	2,519,747.33	(5,750.00)	625.00	1.0023	1,074	2.92	0.1018
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,127,064.44	(9,260.00)	11,244.44	1.0046	1,369	3.60	0.1532
VP4560000	124588	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	242,381.69	242,381.69	0.00	11.90	1.0000	0	0.00	0.0000
					<b>2.002</b>	<b>1.188</b>	<b>35,317,381.69</b>	<b>36,736,997.73</b>	<b>(369,211.44)</b>	<b>165,215.54</b>	<b>1.0105</b>	<b>715</b>	<b>1.89</b>	<b>0.0707</b>
<b>ST LUCIE NUCLEAR FUEL STABILIZATION</b>														
46221LPJ2	125315	CP: IONIC CAPL	12/16/2020	02/18/2021	0.000	0.235	2,000,000.00	1,999,888.12	817.78	0.00	0.9996	17	0.05	0.0003
46221LPK9	125347	CP: IONIC CAPL	01/21/2021	02/19/2021	0.000	0.133	1,000,000.00	999,939.92	104.72	0.00	0.9999	18	0.05	0.0003
62455AQ26	125324	CP: Mountcliff Fund	01/08/2021	03/02/2021	0.000	0.181	1,500,000.00	1,499,830.00	397.50	0.00	0.9997	29	0.08	0.0005
VP4560000	124589	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	1,014,578.37	1,014,578.37	0.00	11.94	1.0000	0	0.00	0.0000
					<b>0.002</b>	<b>0.160</b>	<b>5,514,578.37</b>	<b>5,514,236.41</b>	<b>1,320.00</b>	<b>11.94</b>	<b>0.9998</b>	<b>17</b>	<b>0.05</b>	<b>0.0003</b>

# Investment Report

February 1, 2021

<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>St Lucie O&amp;M</b>														
3133ELT53	125160	FFCB	07/30/2020	04/13/2023	0.370	0.370	1,000,000.00	999,020.00	0.00	1,110.00	1.0000	801	2.18	0.0596
32110YQQ1	125211	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,944.25	0.00	8.90	1.0000	228	0.62	0.0071
59217GEE5	125357	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,036,022.34	(32,940.00)	975.00	1.0329	711	1.92	0.0482
59740JZK8	125214	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	250,023.09	0.00	89.73	1.0000	234	0.64	0.0073
912828G87	125350	US Treasury	01/21/2021	12/31/2021	2.125	0.096	3,000,000.00	3,060,491.99	(57,284.14)	5,666.67	1.0191	333	0.91	0.0133
N/A	125280	ST LUCIE SBA	11/05/2020	02/01/2021	0.160	0.160	3,320,949.76	3,320,949.76	0.00	245.11	1.0000	0	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	02/01/2021	0.010	0.010	1,445,668.45	1,445,668.45	0.00	32.97	1.0000	0	0.00	0.0000
					<b>0.905</b>	<b>0.147</b>	<b>10,266,618.21</b>	<b>10,362,119.88</b>	<b>(90,224.14)</b>	<b>8,128.38</b>	<b>1.0088</b>	<b>256</b>	<b>0.70</b>	<b>0.0147</b>
<b>St Lucie R&amp;R</b>														
00850USM7	125084	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	999,340.05	7,338.33	0.00	0.9927	109	0.30	0.0024
05571BZ89	125303	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	1,700,000.00	1,695,625.97	5,414.50	0.00	0.9968	310	0.85	0.0114
20775CMH4	121805	MUNI: CONN HFA	03/09/2018	05/15/2022	1.950	2.370	500,000.00	508,278.33	8,325.00	2,058.33	0.9834	468	1.27	0.0234
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	788,492.84	(8,190.00)	2,781.59	1.0109	676	1.81	0.0440
3133ELT53	125161	FFCB	07/30/2020	04/13/2023	0.370	0.370	750,000.00	749,265.00	0.00	832.50	1.0000	801	2.18	0.0596
3134GXJF2	125319	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,000,493.49	0.00	172.22	1.0000	697	1.91	0.0464
59217GEE5	125359	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	518,011.17	(16,470.00)	487.50	1.0329	711	1.92	0.0482
91282CBD2	125342	US Treasury	01/21/2021	12/31/2022	0.125	0.131	500,000.00	499,846.64	58.79	55.56	0.9999	698	1.92	0.0468
VP4560000	124590	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	732,445.58	732,445.58	0.00	10.34	1.0000	0	0.00	0.0000
					<b>0.588</b>	<b>0.655</b>	<b>7,432,445.58</b>	<b>7,491,799.07</b>	<b>(3,523.38)</b>	<b>6,398.04</b>	<b>1.0005</b>	<b>455</b>	<b>1.24</b>	<b>0.0276</b>
<b>STL Pool Summary</b>					<b>0.627</b>	<b>0.473</b>	<b>168,150,220.25</b>	<b>170,000,001.15</b>	<b>(64,852.83)</b>	<b>246,608.57</b>	<b>1.0004</b>	<b>235</b>	<b>0.63</b>	<b>0.0202</b>
<b>Stanton Contingency</b>														
61334ECZ97	125273	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,000,000.00	1,058,137.20	(53,930.00)	13,333.33	1.0539	424	1.13	0.0200
VP4560000	124591	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	30,294.59	30,294.59	0.00	0.27	1.0000	0	0.00	0.0000
					<b>3.883</b>	<b>0.195</b>	<b>1,030,294.59</b>	<b>1,088,431.79</b>	<b>(53,930.00)</b>	<b>13,333.60</b>	<b>1.0523</b>	<b>412</b>	<b>1.10</b>	<b>0.0194</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	1,024,437.56	(28,731.71)	12,496.00	1.0290	234	0.63	0.0079
3130AKCB0	125234	FHLB	10/13/2020	10/13/2021	0.125	0.125	500,000.00	500,126.61	0.00	187.50	1.0000	254	0.70	0.0084
313378JP7	124281	FHLB	09/20/2019	09/10/2021	2.375	1.767	1,000,000.00	1,028,322.08	(11,730.00)	9,302.08	1.0117	221	0.60	0.0072
3134G9AD9	124454	FHLMC	10/15/2019	04/28/2021	1.500	1.718	1,000,000.00	1,010,915.00	3,290.00	3,875.00	0.9967	86	0.24	0.0017
3134GXBC7	125289	FHLMC	11/18/2020	11/18/2022	0.180	0.180	3,000,000.00	3,001,167.84	0.00	1,095.00	1.0000	655	1.79	0.0415
59217GEE5	125361	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	518,011.17	(16,470.00)	487.50	1.0329	711	1.92	0.0482
61334ECZ97	125272	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,700,000.00	1,798,833.24	(91,681.00)	22,666.67	1.0539	424	1.13	0.0200
8827237K9	124455	MUNI: TEXAS ST	10/16/2019	10/01/2021	2.315	1.610	2,000,000.00	2,056,709.17	(27,060.00)	15,819.17	1.0135	242	0.66	0.0082
VP4560000	124592	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	284,237.60	284,237.60	0.00	6.69	1.0000	0	0.00	0.0000
					<b>1.859</b>	<b>0.891</b>	<b>10,974,237.60</b>	<b>11,222,760.27</b>	<b>(172,382.71)</b>	<b>65,935.61</b>	<b>1.0157</b>	<b>382</b>	<b>1.04</b>	<b>0.0200</b>

# Investment Report

February 1, 2021

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>Stanton O&amp;M</b>														
27873JWL5	125304	CP: EBURY FIN	12/08/2020	09/20/2021	0.000	0.254	1,000,000.00	998,320.63	1,986.11	0.00	0.9980	231	0.63	0.0071
3135G05R0	125171	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	1,000,790.00	1,142.00	1,425.00	0.9989	920	2.51	0.0767
83369BT48	125090	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	300,000.00	299,769.35	1,564.33	0.00	0.9948	123	0.34	0.0028
912828YC8	124618	US Treasury	11/21/2019	08/31/2021	1.500	1.598	1,500,000.00	1,526,745.75	2,693.04	9,750.00	0.9982	211	0.57	0.0066
N/A	125281	STANTON SBA	11/05/2020	02/01/2021	0.160	0.160	2,672,864.21	2,672,864.21	0.00	419.95	1.0000	0	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	02/01/2021	0.010	0.010	1,184,349.85	1,184,349.85	0.00	8.31	1.0000	0	0.00	0.0000
					<b>0.390</b>	<b>0.468</b>	<b>7,657,214.06</b>	<b>7,682,839.79</b>	<b>7,385.48</b>	<b>11,603.26</b>	<b>0.9990</b>	<b>196</b>	<b>0.54</b>	<b>0.0124</b>
<b>Stanton R&amp;R</b>														
05571BZ89	125302	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	500,000.00	498,713.52	1,592.50	0.00	0.9968	310	0.85	0.0114
534239EC8	124335	MUNI: LINCOLN NE	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,062,016.67	(36,420.00)	13,666.67	1.0364	560	1.49	0.0319
91282CBD2	125346	US Treasury	01/21/2021	12/31/2022	0.125	0.131	1,500,000.00	1,499,539.93	176.39	166.67	0.9999	698	1.92	0.0468
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	122,299.18	(532.45)	639.53	1.0046	1,369	3.60	0.1532
VP4560000	124596	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	946,221.30	946,221.30	0.00	10.41	1.0000	0	0.00	0.0000
					<b>0.849</b>	<b>0.567</b>	<b>4,061,221.30</b>	<b>4,128,790.60</b>	<b>(35,183.56)</b>	<b>14,483.28</b>	<b>1.0087</b>	<b>473</b>	<b>1.28</b>	<b>0.0309</b>
		<b>STN Pool Summary</b>			<b>1.300</b>	<b>0.669</b>	<b>23,722,967.55</b>	<b>24,122,822.45</b>	<b>(254,110.79)</b>	<b>105,355.75</b>	<b>1.0107</b>	<b>339</b>	<b>0.92</b>	<b>0.0194</b>
<b>Stanton II Contingency</b>														
3132X02W0	122213	FAMCA	06/29/2018	06/29/2021	2.750	2.750	200,000.00	203,895.89	0.00	488.89	1.0000	148	0.41	0.0037
89236THU2	125334	CP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	500,000.00	503,949.47	(1,150.00)	125.00	1.0023	1,074	2.92	0.1018
VP4560000	124593	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	422,471.72	422,471.72	0.00	5.29	1.0000	0	0.00	0.0000
					<b>0.694</b>	<b>0.660</b>	<b>1,122,471.72</b>	<b>1,130,317.08</b>	<b>(1,150.00)</b>	<b>619.18</b>	<b>1.0010</b>	<b>505</b>	<b>1.37</b>	<b>0.0460</b>
<b>Stanton II Debt Service 2012</b>														
16537LQW4	125309	CP: CHESHAM FINANCE	12/09/2020	03/30/2021	0.000	0.292	1,000,000.00	999,724.44	894.17	0.00	0.9991	57	0.16	0.0010
X9X9USDADM1	123459	MORGAN STANLEY LIQ	03/12/2019	02/01/2021	0.030	0.030	1,530,696.30	1,530,696.30	0.00	27.64	1.0000	0	0.00	0.0000
					<b>0.018</b>	<b>0.133</b>	<b>2,530,696.30</b>	<b>2,530,420.74</b>	<b>894.17</b>	<b>27.64</b>	<b>0.9996</b>	<b>23</b>	<b>0.06</b>	<b>0.0004</b>
<b>STANTON II DEBT SERVICE 2017A</b>														
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	02/01/2021	0.030	0.030	303,849.89	303,849.89	0.00	6.52	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>303,849.89</b>	<b>303,849.89</b>	<b>0.00</b>	<b>6.52</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>STANTON II DEBT SERVICE 2017B</b>														
16537LQW4	125310	CP: CHESHAM FINANCE	12/09/2020	03/30/2021	0.000	0.292	800,000.00	799,779.55	715.33	0.00	0.9991	57	0.16	0.0010
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	02/01/2021	0.030	0.030	1,118,658.60	1,118,658.60	0.00	19.84	1.0000	0	0.00	0.0000
					<b>0.017</b>	<b>0.139</b>	<b>1,918,658.60</b>	<b>1,918,438.15</b>	<b>715.33</b>	<b>19.84</b>	<b>0.9996</b>	<b>24</b>	<b>0.07</b>	<b>0.0004</b>
<b>STANTON II DEBT SERVICE POOLED LOAN 2020-1</b>														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	02/01/2021	0.010	0.010	0.09	0.09	0.00	0.00	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>0.09</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>

# Investment Report

February 1, 2021

<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>Stanton II Debt Service Reserve 2012</b>														
85324TV29	125245	CP: STANDARD CHART	10/14/2020	08/02/2021	0.000	0.251	4,000,000.00	3,995,106.57	8,111.11	0.00	0.9980	182	0.50	0.0050
X9X9USDADM1	123458	MORGAN STANLEY LIQ	03/12/2019	02/01/2021	0.030	0.030	209,255.51	209,255.51	0.00	6.37	1.0000	0	0.00	0.0000
					<b>0.001</b>	<b>0.240</b>	<b>4,209,255.51</b>	<b>4,204,362.08</b>	<b>8,111.11</b>	<b>6.37</b>	<b>0.9981</b>	<b>173</b>	<b>0.47</b>	<b>0.0047</b>

# Investment Report

February 1, 2021

<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>Stanton II General Reserve</b>														
00850USM7	125085	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	999,340.05	7,338.33	0.00	0.9927	109	0.30	0.0024
02007GKL6	123888	CD: ALLY BK	06/27/2019	06/27/2022	2.250	2.250	249,000.00	256,823.28	0.00	552.58	1.0000	511	1.38	0.0272
02587DS66	124131	CD: American Express	08/28/2019	05/24/2022	2.400	1.949	245,000.00	253,297.91	(2,920.40)	1,111.56	1.0119	477	1.29	0.0242
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	397,449.00	(9,756.00)	5,221.80	1.0271	2,007	5.09	0.2945
05571BV34	125174	CP: BCPE	08/18/2020	08/03/2021	0.000	0.281	1,500,000.00	1,498,151.24	4,083.34	0.00	0.9973	183	0.50	0.0050
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	261,710.72	0.00	567.92	1.0000	875	2.34	0.0693
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	261,710.72	0.00	567.92	1.0000	875	2.34	0.0693
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	274,772.16	0.00	27.40	1.0000	2,401	6.18	0.4249
17312QM97	124132	CD: Citibank	08/28/2019	06/15/2022	3.100	1.949	245,000.00	255,834.98	(7,634.20)	998.79	1.0312	499	1.34	0.0261
23223PFG7	125294	MUNI: Cuyahoga Cnty	12/04/2020	12/01/2023	1.828	0.300	1,000,000.00	1,049,114.73	(45,470.00)	3,046.67	1.0455	1,033	2.76	0.0935
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	279,662.02	(7,092.50)	671.58	1.0284	1,971	5.07	0.2922
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	510,934.58	(178.00)	1,614.58	1.0004	301	0.82	0.0113
3130AKCB0	125233	FHLB	10/13/2020	10/13/2021	0.125	0.125	1,000,000.00	1,000,253.22	0.00	375.00	1.0000	254	0.70	0.0084
31315PZS1	125349	FAMCA	01/20/2021	01/24/2023	2.130	2.156	300,000.00	312,680.75	150.00	124.25	0.9995	722	1.95	0.0495
3133EJCE7	121937	FFCB	04/19/2018	02/12/2021	2.350	2.610	250,000.00	254,650.49	1,757.50	2,757.99	0.9930	11	0.03	0.0002
3134GWQC3	125198	FHLMC	08/31/2020	11/18/2022	0.250	0.245	1,250,000.00	1,252,233.33	(125.00)	633.68	1.0001	655	1.79	0.0416
3134GXJF2	125320	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,000,493.49	0.00	172.22	1.0000	697	1.91	0.0464
3137EAEC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	506,520.63	14,800.00	2,640.63	0.9704	192	0.52	0.0057
3137EAEL9	122322	FHLMC	07/30/2018	02/16/2021	2.375	2.815	750,000.00	763,147.08	8,062.50	8,114.58	0.9893	15	0.04	0.0002
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	262,331.39	0.00	593.17	1.0000	875	2.34	0.0692
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,086,052.04	(60,620.00)	6,600.00	1.0606	843	2.23	0.0641
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	782,609.67	(17,325.00)	4,814.67	1.0231	638	1.71	0.0398
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	525,370.86	(2,255.00)	4,120.86	1.0045	1,124	2.98	0.1079
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	1,031,620.83	(19,475.00)	2,229.33	1.0205	2,341	5.94	0.3923
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	548,395.72	(18,235.00)	8,437.50	1.0365	911	2.38	0.0731
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	267,154.41	0.00	2,232.88	1.0000	1,298	3.42	0.1396
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	313,479.00	(8,526.00)	3,780.00	1.0284	2,372	6.00	0.4003
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	3,106,249.03	(79,522.50)	14,359.03	1.0277	1,399	3.65	0.1571
64990AKS3	124122	MUNI: NYSHGR	08/28/2019	03/15/2022	2.950	1.872	160,000.00	166,604.38	(4,227.20)	1,812.38	1.0264	407	1.09	0.0187
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,050,533.89	(17,870.00)	4,563.89	1.0179	1,216	3.20	0.1231
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,098,950.50	(35,860.00)	10,065.50	1.0359	1,520	3.92	0.1807
69371RP427	125208	CORP: Paccar Fin'l	09/11/2020	08/09/2021	3.150	0.160	1,000,000.00	1,030,948.65	(27,210.00)	15,050.00	1.0272	189	0.51	0.0058
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	536,391.75	3,435.00	4,891.75	0.9931	1,673	4.34	0.2179
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	527,845.00	(1,140.00)	5,000.00	1.0023	2,191	5.65	0.3568
7954503Q6	123877	CD: SALLIE MAE	06/26/2019	06/27/2022	2.250	2.248	249,000.00	257,026.32	0.00	552.58	1.0000	511	1.38	0.0272
864784GR8	125296	MUNI: SUFFOLKVA	12/04/2020	06/01/2024	0.750	0.391	1,000,000.00	1,018,772.02	(12,440.00)	1,250.00	1.0124	1,216	3.30	0.1278
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	107,984.90	(3,175.00)	540.40	1.0318	2,294	5.86	0.3824

# Investment Report

February 1, 2021

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>Stanton II General Reserve (Continued)</b>														
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	543,781.83	(15,195.00)	3,124.33	1.0304	1,199	3.14	0.1196
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	511,433.21	3,515.60	3,366.71	0.9930	103	0.29	0.0023
912828W89	121938	US Treasury	04/19/2018	03/31/2022	1.875	2.624	1,050,000.00	1,082,461.43	29,326.17	6,743.78	0.9721	423	1.14	0.0199
91282CBD2	125344	US Treasury	01/21/2021	12/31/2022	0.125	0.131	1,500,000.00	1,499,539.93	176.39	166.67	0.9999	698	1.92	0.0468
949763RK4	124130	CD: WELLS FARGO	08/28/2019	06/14/2022	3.100	1.949	245,000.00	255,206.16	(7,663.60)	374.55	1.0313	498	1.34	0.0261
VP4560000	124594	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	668,550.02	668,550.02	0.00	5.85	1.0000	0	0.00	0.0000
					<b>1.827</b>	<b>1.489</b>	<b>28,493,550.02</b>	<b>29,668,073.32</b>	<b>(331,270.57)</b>	<b>133,874.98</b>	<b>1.0116</b>	<b>873</b>	<b>2.30</b>	<b>0.0942</b>
<b>Stanton II O&amp;M</b>														
05990CW18	125217	CP: BCI MIAMI	09/30/2020	09/01/2021	0.000	0.458	2,000,000.00	1,996,983.42	8,400.00	0.00	0.9958	212	0.58	0.0063
27873JWL5	125305	CP: EBURY FIN	12/08/2020	09/20/2021	0.000	0.254	1,000,000.00	998,320.63	1,986.11	0.00	0.9980	231	0.63	0.0071
3132X02W0	122214	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,500,000.00	2,548,698.61	0.00	6,111.11	1.0000	148	0.41	0.0037
32110YQQ1	125210	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,945.59	0.00	10.27	1.0000	228	0.62	0.0071
59740JZK8	125212	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	250,023.09	0.00	89.73	1.0000	234	0.64	0.0073
83369BT48	125091	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,500,000.00	1,498,846.77	7,821.66	0.00	0.9948	123	0.34	0.0028
9128282F6	124029	US Treasury	07/25/2019	08/31/2021	1.125	1.314	1,500,000.00	1,519,581.75	5,859.37	7,178.87	0.9961	211	0.57	0.0066
N/A	125282	STANTON II SBA	11/05/2020	02/01/2021	0.160	0.160	2,491,701.95	2,491,701.95	0.00	387.71	1.0000	0	0.00	0.0000
VP4560000	124613	Wells Fargo	11/21/2019	02/01/2021	0.010	0.010	1,586,279.51	1,586,279.51	0.00	7.93	1.0000	0	0.00	0.0000
					<b>0.690</b>	<b>0.861</b>	<b>13,077,981.46</b>	<b>13,140,381.32</b>	<b>24,067.14</b>	<b>13,785.62</b>	<b>0.9982</b>	<b>126</b>	<b>0.34</b>	<b>0.0036</b>
<b>STANTON II PROJECT FUND 2020 POOLED LOAN</b>														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	02/01/2021	0.010	0.010	0.05	0.05	0.00	0.00	1.0000	0	0.00	0.0000
					<b>0.010</b>	<b>0.010</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>Stanton II R&amp;R</b>														
05571BZ89	125301	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	500,000.00	498,713.52	1,592.50	0.00	0.9968	310	0.85	0.0114
3130AF5B9	124461	FHLB	10/15/2019	10/12/2021	3.000	1.589	550,000.00	569,896.25	(15,154.60)	4,950.00	1.0276	253	0.69	0.0088
89236THU2	125332	CP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	1,000,000.00	1,007,898.94	(2,300.00)	250.00	1.0023	1,074	2.92	0.1018
VP4560000	124595	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	652,757.81	652,757.81	0.00	6.07	1.0000	0	0.00	0.0000
					<b>0.779</b>	<b>0.523</b>	<b>2,702,757.81</b>	<b>2,729,266.52</b>	<b>(15,862.10)</b>	<b>5,206.07</b>	<b>1.0059</b>	<b>506</b>	<b>1.38</b>	<b>0.0415</b>
<b>STANTON II SUBORDINATED DEBT FUND 2020</b>														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	02/01/2021	0.030	0.030	190,725.99	190,725.99	0.00	4.09	1.0000	0	0.00	0.0000
					<b>0.030</b>	<b>0.030</b>	<b>190,725.99</b>	<b>190,725.99</b>	<b>0.00</b>	<b>4.09</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>STN2 Pool Summary</b>					<b>1.175</b>	<b>1.053</b>	<b>54,549,947.44</b>	<b>55,815,835.23</b>	<b>(314,494.92)</b>	<b>153,550.31</b>	<b>1.0058</b>	<b>537</b>	<b>1.42</b>	<b>0.0535</b>
<b>Tri City Contingency</b>														
05571BZ89	125300	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	250,000.00	249,356.76	796.25	0.00	0.9968	310	0.85	0.0114
419792KE5	124474	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	500,000.00	510,896.42	(2,445.00)	3,303.92	1.0049	242	0.66	0.0081
914745FV1	124577	Muni Univ of Alabama	11/06/2019	10/01/2021	4.000	1.711	205,000.00	214,817.80	(8,747.35)	2,801.67	1.0427	242	0.65	0.0083
VP4560000	124597	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	163,110.68	163,110.68	0.00	1.03	1.0000	0	0.00	0.0000
					<b>1.600</b>	<b>1.135</b>	<b>1,118,110.68</b>	<b>1,138,181.66</b>	<b>(10,396.10)</b>	<b>6,106.62</b>	<b>1.0093</b>	<b>222</b>	<b>0.60</b>	<b>0.0077</b>

# Investment Report

February 1, 2021

<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 General Reserve</b>														
12509RTU5	125120	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	250,000.00	249,763.24	616.32	0.00	0.9975	147	0.40	0.0036
3133ELT53	125162	FFCB	07/30/2020	04/13/2023	0.370	0.370	200,000.00	199,804.00	0.00	222.00	1.0000	801	2.18	0.0596
VP4560000	124598	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	220,103.32	220,103.32	0.00	1.53	1.0000	0	0.00	0.0000
					<b>0.114</b>	<b>0.207</b>	<b>670,103.32</b>	<b>669,670.56</b>	<b>616.32</b>	<b>223.53</b>	<b>0.9991</b>	<b>294</b>	<b>0.80</b>	<b>0.0192</b>
<b>Tri City O&amp;M</b>														
N/A	125283	TRI CITY SBA	11/05/2020	02/01/2021	0.160	0.160	697,525.90	697,525.90	0.00	130.28	1.0000	0	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	02/01/2021	0.010	0.010	454,700.68	454,700.68	0.00	1.10	1.0000	0	0.00	0.0000
					<b>0.101</b>	<b>0.101</b>	<b>1,152,226.58</b>	<b>1,152,226.58</b>	<b>0.00</b>	<b>131.38</b>	<b>1.0000</b>	<b>0</b>	<b>0.00</b>	<b>0.0000</b>
<b>Tri City R&amp;R</b>														
12509RTU5	125121	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	150,000.00	149,857.95	369.79	0.00	0.9975	147	0.40	0.0036
196707B85	124471	MUNI COLORADO ST BRD	10/25/2019	03/01/2021	3.172	1.770	215,000.00	219,801.17	(3,994.70)	2,898.42	1.0186	28	0.08	0.0005
31422BNE6	124463	FAMCA	10/25/2019	10/21/2021	1.600	1.631	185,000.00	188,408.52	112.66	822.22	0.9994	262	0.71	0.0091
606822AL8	125330	CP: MUFG Bank	01/11/2021	02/22/2022	2.998	0.234	258,000.00	269,257.20	(7,928.34)	3,416.22	1.0307	386	1.04	0.0173
72345SKP5	125317	CD: PINNACLE BANK	12/18/2020	10/21/2021	1.150	0.151	245,000.00	246,860.20	(2,060.45)	84.91	1.0084	262	0.71	0.0090
9127964F3	125259	US Treasury	10/28/2020	03/04/2021	0.000	0.081	200,000.00	199,984.88	56.44	0.00	0.9997	31	0.08	0.0005
VP4560000	124578	Wells Fargo	11/04/2019	02/01/2021	0.010	0.010	148,658.21	148,658.21	0.00	2.00	1.0000	0	0.00	0.0000
					<b>1.452</b>	<b>0.596</b>	<b>1,401,658.21</b>	<b>1,422,828.13</b>	<b>(13,444.60)</b>	<b>7,223.77</b>	<b>1.0096</b>	<b>176</b>	<b>0.48</b>	<b>0.0065</b>
		<b>TRI Pool Summary</b>			<b>0.925</b>	<b>0.543</b>	<b>4,342,098.79</b>	<b>4,382,906.93</b>	<b>(23,224.38)</b>	<b>13,685.30</b>	<b>1.0053</b>	<b>159</b>	<b>0.43</b>	<b>0.0070</b>
		<b>Open Investments</b>			<b>0.851</b>	<b>0.629</b>	<b>408,269,921.24</b>	<b>415,078,685.60</b>	<b>(1,778,557.84)</b>	<b>883,214.14</b>	<b>1.0044</b>	<b>364</b>	<b>0.93</b>	<b>0.0463</b>