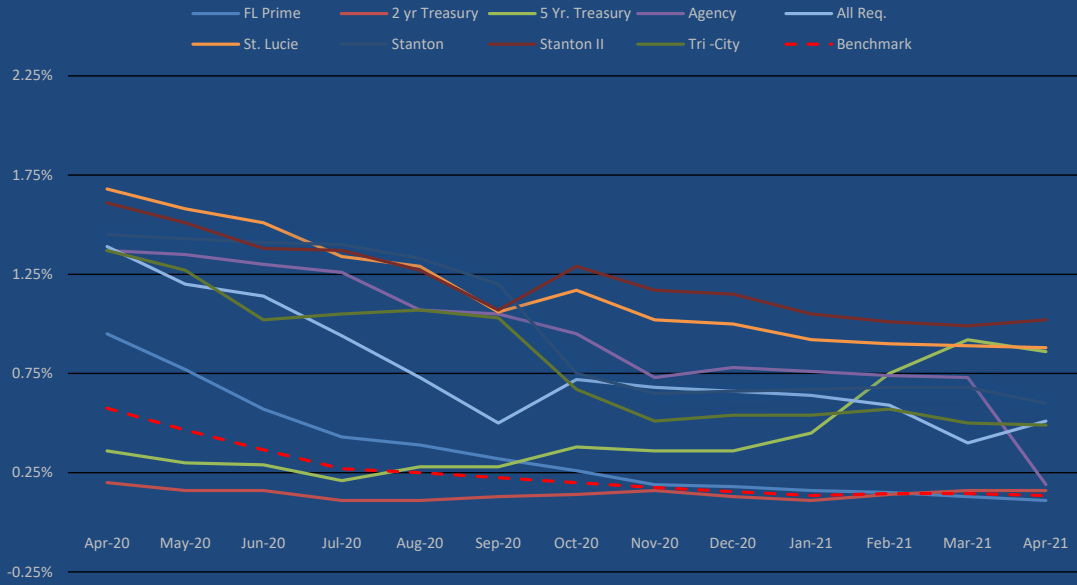
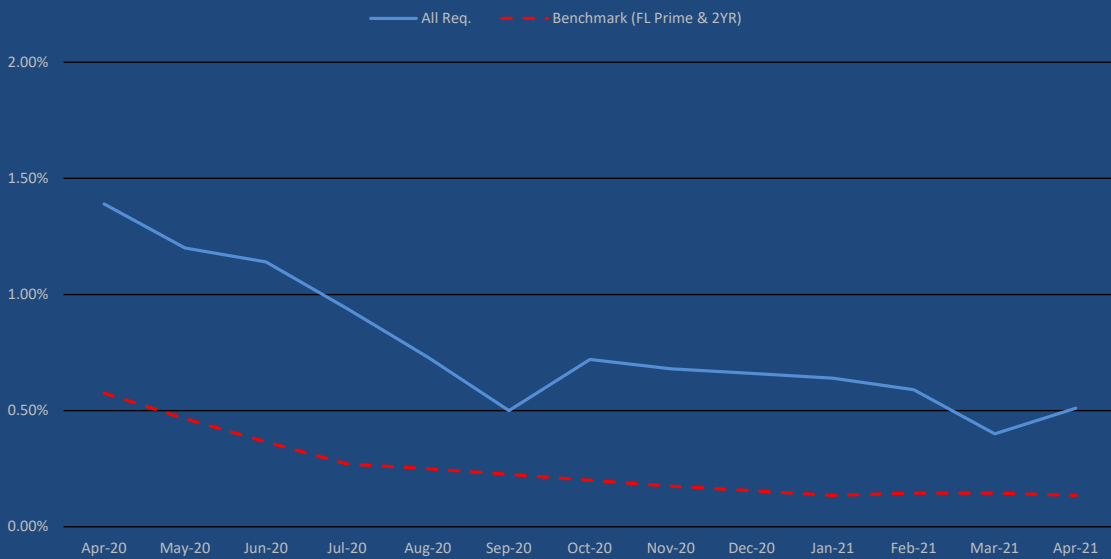


**FMPA BOD Projects Total Weighted Average Yield vs.
Florida Prime and 2 YR & 5YR Treasury
(APR 2020 - APR 2021)**



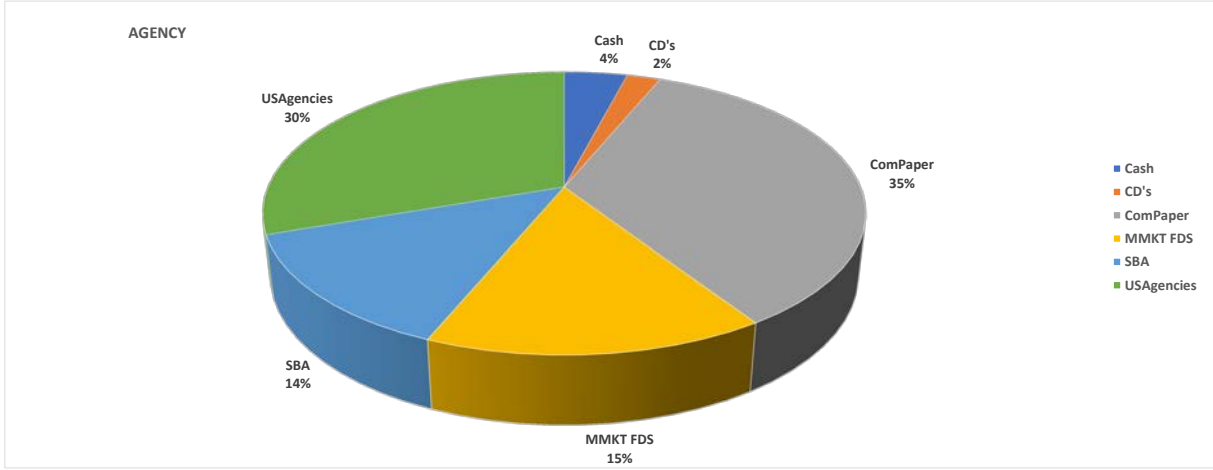
Month	FL Prime	2 yr Treasury	5 Yr. Treasury	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
3/31/2020	1.34%	0.23%	0.37%	1.55%	1.23%	1.01%	1.57%	1.63%	1.61%
4/30/2020	0.95%	0.20%	0.36%	1.37%	1.39%	1.68%	1.45%	1.61%	1.37%
5/31/2020	0.77%	0.16%	0.30%	1.35%	1.20%	1.58%	1.43%	1.51%	1.27%
6/30/2020	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%
2/28/2021	0.15%	0.14%	0.75%	0.74%	0.59%	0.90%	0.68%	1.01%	0.57%
3/31/2021	0.13%	0.16%	0.92%	0.73%	0.40%	0.89%	0.68%	0.99%	0.50%
4/30/2021	0.11%	0.16%	0.86%	0.19%	0.51%	0.88%	0.60%	1.02%	0.49%

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

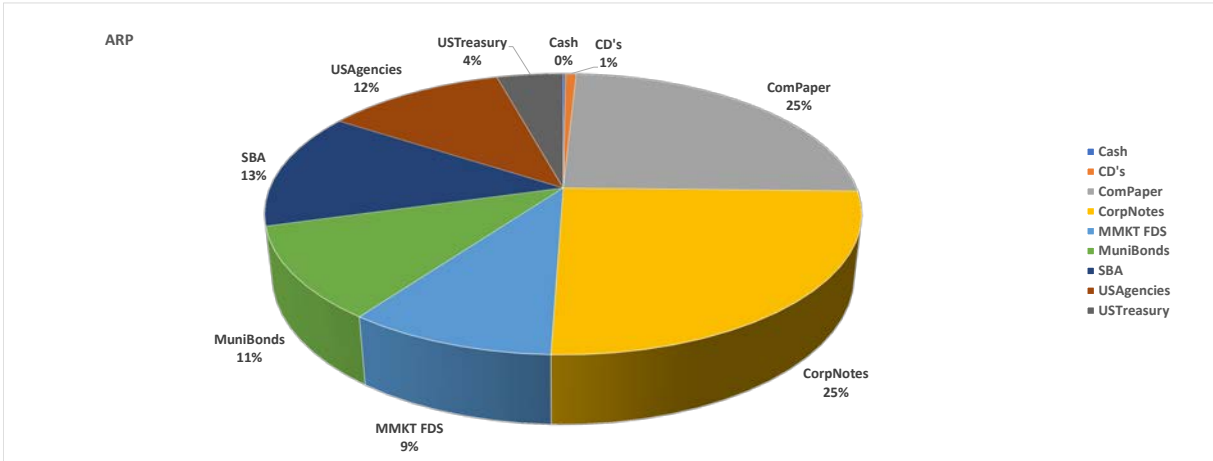


FMPA Monthly Diversification 4/30/2021

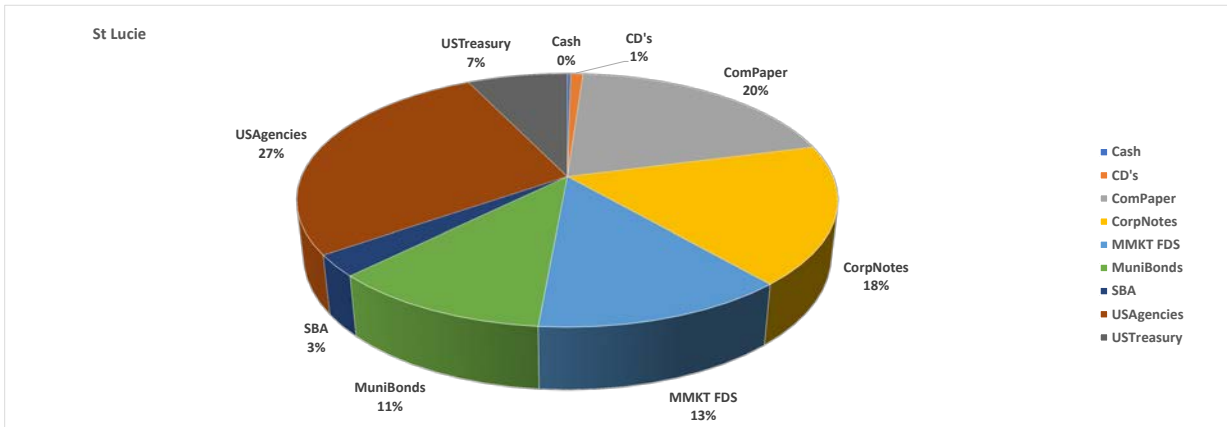
Sum of value	Column Labels						
Row Labels	Cash	CD's	ComPaper	MMKT FDS	SBA	USAgencies	Grand Total
AGN	\$ 466,291.49						\$ 466,291.49
AGN-O&M		\$ 248,255.20	\$ 3,995,713.54	\$ 1,777,644.84	\$ 1,547,644.23	\$ 3,499,596.82	\$ 11,068,854.63
Grand Total	\$ 466,291.49	\$ 248,255.20	\$ 3,995,713.54	\$ 1,777,644.84	\$ 1,547,644.23	\$ 3,499,596.82	\$ 11,535,146.12
% of Total	4.04%	2.15%	34.64%	15.41%	13.42%	30.34%	100.00%



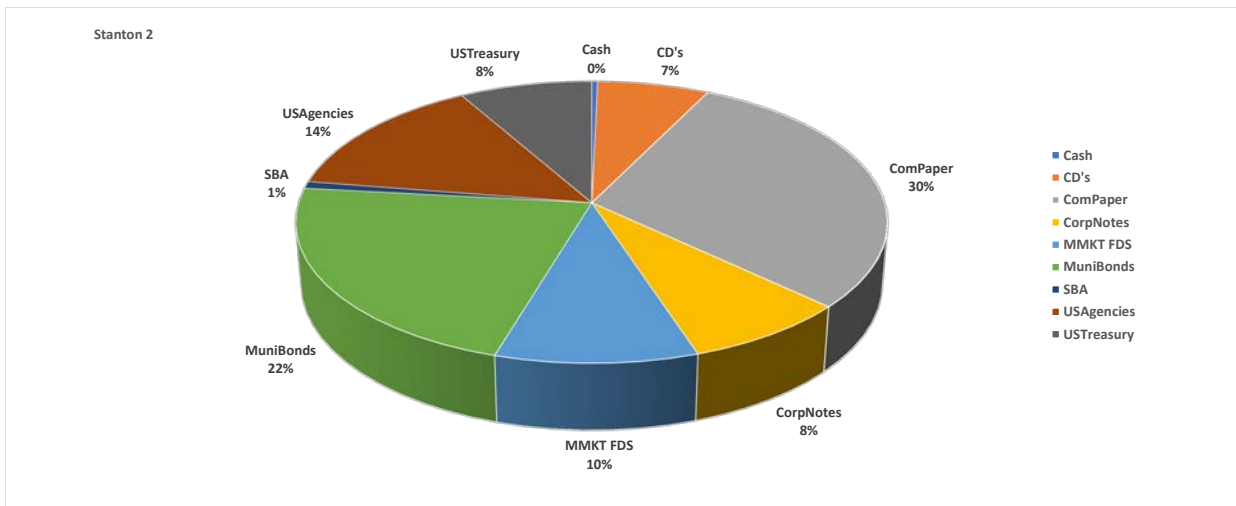
Sum of value	Column Labels									
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	459,861.18									459,861.18
ARP-GEN		512,061.13	2,998,488.57		452,843.18	778,936.40		1,000,370.59	1,044,104.67	6,786,804.54
ARP-O&M		1,292,310.25	1,999,093.41	5,624,016.83	16,195,928.56	7,539,417.23	18,469,783.50	21,719,057.14	1,611,859.14	74,451,466.06
ARP-R&R		250,091.44	999,933.15	7,728,479.34	2,092,805.71	8,766,023.50		5,846,703.56	1,119,182.02	26,803,218.72
ARP RPA			1,999,725.09		2,985,929.09					4,985,654.18
ARP-2019B			799,224.48		171,989.85					971,214.33
ARP-21ACON			19,812,996.99		367,390.59		10,740,000.00		9,073,894.80	39,994,282.38
ARP-21BSUB			9,899,289.47	59,772,667.40	1,006,491.70	14,389,218.72	10,870,000.00	6,041,850.73		101,979,518.02
ARP-CON13A			999,030.59	1,022,964.58	652,602.76					2,674,597.93
ARP-DS15B			2,997,383.22		1,205,862.52					4,203,245.74
ARP-DS16A			24,976,625.40		124,576.81					25,101,202.21
ARP-DS17B			2,997,091.78		1,078,171.68					4,075,263.46
ARP-SOLAR			2,749,294.89		999,862.49					3,749,157.38
ARP-CONT				1,076,003.57	45,092.40	308,499.45				1,429,595.42
ARP-2019A					549,232.11					549,232.11
ARP-21A DS					6,625.00					6,625.00
ARP-DS17A					290,325.08					290,325.08
ARP-DS18A					176,763.97					176,763.97
ARP-SUBDBT					2.51					2.51
Grand Total	459,861.18	2,054,462.82	73,228,177.04	75,224,131.72	28,402,496.01	31,782,095.30	40,079,783.50	34,607,982.02	12,849,040.63	298,688,030.22
% of Total	0.154%	0.688%	24.517%	25.185%	9.509%	10.641%	13.419%	11.587%	4.302%	100.000%



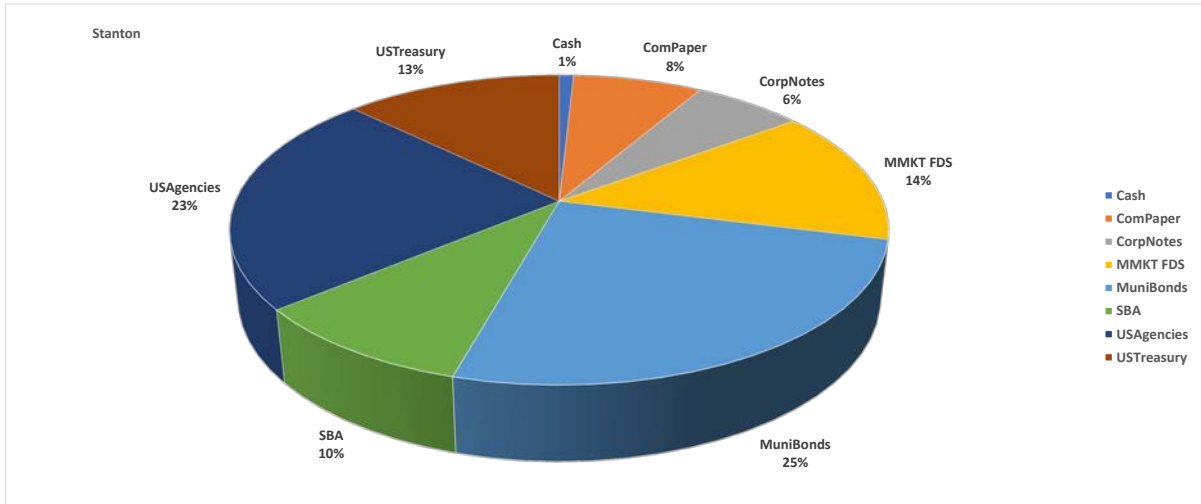
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	200,000.00									200,000.00
STL-O&M		500,089.77		1,036,523.35	4,210,970.61		2,321,865.21		3,061,548.36	11,130,997.30
STL-R&R		250,537.83	2,697,259.73	518,261.67	1,238,046.24	510,715.83		1,794,189.01	500,084.91	7,509,095.22
STL-NFS			2,499,892.83		2,081,577.40					4,581,470.23
STL-12-DSR			3,401,820.68		58,967.47					3,460,788.15
STL-DECOM			3,993,749.62			1,049,097.78		595,577.22	2,533,280.86	8,171,705.48
STL-DS10			999,033.81		277,653.02					1,276,686.83
STL-GEN			3,294,455.52	11,666,190.42	1,326,284.83	7,296,839.89		15,725,684.22		39,309,454.88
STL-CONT				521,129.12	291,369.15	524,275.88		1,001,558.33		2,338,332.48
STL-DSR11				1,318,681.93	278,015.02	105,263.55		4,348,738.89		6,050,699.39
STL-12-DS					245,492.35					245,492.35
STL-DS13A					786,444.89					786,444.89
STL-DS2011					98,904.88					98,904.88
Grand Total	200,000.00	750,627.60	16,886,212.19	15,060,786.49	10,893,725.86	9,486,192.93	2,321,865.21	23,465,747.67	6,094,914.13	85,160,072.08
% of Total	0.23%	0.88%	19.83%	17.69%	12.79%	11.14%	2.73%	27.55%	7.16%	100.00%



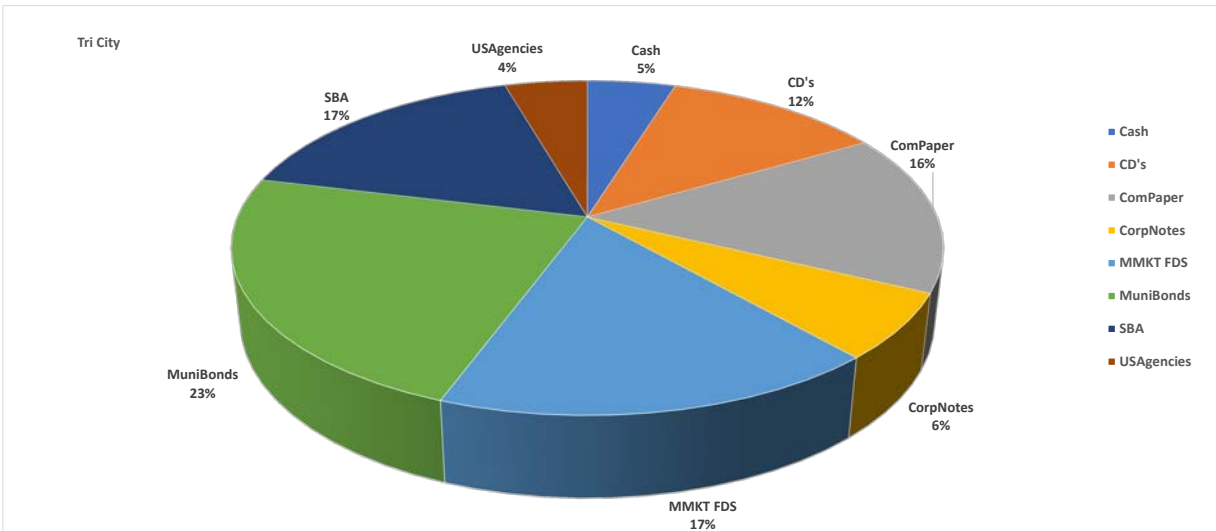
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	200,000.00									200,000.00
STN2-GEN		3,379,377.06	2,499,086.78	3,431,852.43	462,943.72	12,284,400.97		4,586,767.34	3,092,919.20	29,737,347.50
STN2-O&M		500,091.16	4,996,582.48		2,120,307.34		441,939.18	2,565,886.11	1,515,206.07	12,140,012.34
STN2-12DS			2,747,342.98		696,222.41					3,443,565.39
STN2-12DSR			3,997,770.01		229,576.50					4,227,346.51
STN2-DS17B			2,247,826.08		697,534.89					2,945,360.97
STN2-CONT				504,316.69	422,483.51			205,270.89		1,132,071.09
STN2-R&R				504,316.69	469,834.44			565,817.08		1,539,968.21
STN2-DS17A					269,523.02					269,523.02
STN2-DS20					0.70					0.70
STN2-PR20					0.05					0.05
STN2-REV20					0.01					0.01
STN2-SUBDT					47,699.70					47,699.70
Grand Total	200,000.00	3,879,468.22	16,488,608.33	4,440,485.81	5,416,126.29	12,284,400.97	441,939.18	7,923,741.42	4,608,125.27	55,682,895.49
% of Total	0.36%	6.97%	29.61%	7.97%	9.73%	22.06%	0.79%	14.23%	8.28%	100.00%



Sum of value Column Labels									
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	200,000.00								200,000.00
STN-O&M		1,299,064.77		1,483,413.67		2,273,627.14	1,000,040.00	1,520,870.75	7,577,016.33
STN-R&R		499,213.70		424,409.46	1,177,524.65			1,500,254.74	3,601,402.55
STN-GEN			1,525,441.39	1,376,014.24	3,810,337.50		4,525,342.62		11,237,135.75
STN-CONT				48,739.78	1,038,581.86		-		1,087,321.64
Grand Total	200,000.00	1,798,278.47	1,525,441.39	3,332,577.15	6,026,444.01	2,273,627.14	5,525,382.62	3,021,125.49	23,702,876.27
% of Total	0.84%	7.59%	6.44%	14.06%	25.42%	9.59%	23.31%	12.75%	100.00%



Sum of value Column Labels									
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	Grand Total
TC	200,000.00								200,000.00
TRI-GEN		250,068.90	249,930.24		170,476.99				670,476.13
TRI-R&R		246,248.36	149,958.14	265,488.18	137,134.83	250,390.25		187,668.52	1,236,888.28
TRI-CONT			249,606.85		172,049.31	721,097.79			1,142,753.95
TRI-O&M					237,280.91		697,754.49		935,035.40
Grand Total	200,000.00	496,317.26	649,495.23	265,488.18	716,942.04	971,488.04	697,754.49	187,668.52	4,185,153.76
% of Total	4.78%	11.86%	15.52%	6.34%	17.13%	23.21%	16.67%	4.48%	100%



Investment Report

May 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
Agency O&M														
00850VDC3	125433	CP: AGRI BK CHINA NY	04/22/2021	04/12/2022	0.000	0.295	1,000,000.00	996,971.28	2,859.72	0.00	0.9971	346	0.95	0.0137
05990CUD4	125179	CP: BCI MIAMI	08/21/2020	07/13/2021	0.000	0.401	1,000,000.00	999,611.74	3,622.22	0.00	0.9964	73	0.20	0.0014
3130AJZ44	125205	FHLB	09/10/2020	08/20/2021	0.125	0.131	1,000,000.00	999,686.53	57.00	246.53	0.9999	111	0.30	0.0024
3130AKCB0	125284	FHLB	11/12/2020	10/13/2021	0.125	0.125	1,500,000.00	1,500,008.58	0.00	93.75	1.0000	165	0.45	0.0043
3133EMCG5	125270	FFCB	10/29/2020	10/08/2021	0.100	0.127	1,000,000.00	999,901.71	250.00	63.89	0.9998	160	0.44	0.0041
40588LW39	125297	CP: HALKIN FINANCE	12/08/2020	09/03/2021	0.000	0.274	1,000,000.00	999,229.39	2,017.50	0.00	0.9980	125	0.34	0.0029
6385E0SU8	125465	CP: NATIONWIDE	04/29/2021	05/28/2021	0.000	0.091	1,000,000.00	999,901.13	72.50	0.00	0.9999	27	0.07	0.0004
87270LBS1	124438	CD: TIAA FSB	10/16/2019	08/04/2021	2.750	1.847	245,000.00	248,255.20	(3,885.70)	1,587.47	1.0159	95	0.26	0.0020
N/A	125278	AGENCY SBA	11/05/2020	05/03/2021	0.110	0.110	1,547,644.23	1,547,644.23	0.00	237.87	1.0000	2	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	05/03/2021	0.010	0.010	1,777,644.84	1,777,644.84	0.00	15.40	1.0000	2	0.00	0.0000
					0.115	0.194	11,070,289.07	11,068,854.63	4,993.24	2,244.91	0.9995	101	0.28	0.0029
AGN Pool Summary					0.115	0.194	11,070,289.07	11,068,854.63	4,993.24	2,244.91	0.9995	101	0.28	0.0029
ALL REQUIREMENTS 2013A CONSTRUCTION														
30229AWW5	125392	CP: Exxon Mobil Corp	03/12/2021	09/30/2021	0.000	0.142	1,000,000.00	999,030.59	785.56	0.00	0.9992	152	0.42	0.0038
30231GAJ1	125422	CORP: EXXON MOBIL	04/13/2021	03/06/2022	2.397	0.533	1,000,000.00	1,022,964.58	(16,660.00)	3,662.08	1.0167	309	0.84	0.0119
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	05/03/2021	0.030	0.030	652,602.76	652,602.76	0.00	24.44	1.0000	2	0.00	0.0000
					0.911	0.262	2,652,602.76	2,674,597.93	(15,874.44)	3,686.52	1.0060	174	0.47	0.0059
ALL REQUIREMENTS 2021A CONSTRUCTION														
00850VDN9	125444	CP: AGRI BK CHINA NY	04/27/2021	04/22/2022	0.000	0.305	5,000,000.00	4,984,186.16	15,000.00	0.00	0.9970	356	0.97	0.0143
02088WXN5	125452	CP: ALPINE SEC LLC	04/27/2021	10/22/2021	0.000	0.203	4,919,000.00	4,913,393.02	4,864.34	0.00	0.9990	174	0.48	0.0046
2198X3DS3	125459	CP: CORP ANDINA	04/27/2021	04/26/2022	0.000	0.285	4,937,000.00	4,921,117.11	13,977.19	0.00	0.9972	360	0.99	0.0146
2284K0XN0	125445	CP: CROWN POINT CAPL	04/27/2021	10/22/2021	0.000	0.223	5,000,000.00	4,994,300.70	5,438.89	0.00	0.9989	174	0.48	0.0046
912828YK0	125457	US Treasury	04/27/2021	10/15/2022	1.375	0.112	4,000,000.00	4,074,620.07	(74,062.50)	2,404.37	1.0185	532	1.45	0.0292
91282CAR2	125455	US Treasury	04/27/2021	10/31/2022	0.125	0.125	5,000,000.00	4,999,274.73	(0.28)	17.36	1.0000	548	1.50	0.0302
N/A	125432	Goldman Sachs M-Mkt	04/15/2021	05/03/2021	0.030	0.030	367,390.59	367,390.59	0.00	31.24	1.0000	2	0.00	0.0000
N/A	125475	ARP 21A CONSTR SBA	04/30/2021	05/03/2021	0.110	0.110	10,740,000.00	10,740,000.00	0.00	32.82	1.0000	2	0.00	0.0000
					0.183	0.183	39,963,390.59	39,994,282.38	(34,782.36)	2,485.79	1.0009	255	0.69	0.0115

Investment Report

May 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>
ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED														
02665WDL2	125449	CORP: HONDA	04/27/2021	07/08/2025	1.200	1.022	14,000,000.00	14,578,197.99	(102,060.00)	52,733.33	1.0073	1,529	4.08	0.1922
06406RAS6	125442	CORP: Bank of NY	04/27/2021	04/26/2024	0.500	0.487	10,000,000.00	10,092,526.92	(3,770.00)	694.44	1.0004	1,091	2.97	0.1047
10373QBJ8	125448	CORP: BP CAPITAL MKT	04/27/2021	04/06/2025	3.194	1.060	10,000,000.00	11,163,849.42	(821,600.00)	22,180.56	1.0822	1,436	3.73	0.1647
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	7,083,506.42	(852,528.30)	6,110.00	1.1395	1,567	4.01	0.1886
27873JUS2	125454	CP: EBURY FIN	04/27/2021	07/26/2021	0.000	0.162	4,904,000.00	4,901,604.83	1,961.60	0.00	0.9996	86	0.24	0.0017
3133EMWH1	125451	FFCB	04/27/2021	04/21/2025	0.710	0.710	3,000,000.00	3,042,387.13	0.00	591.67	1.0000	1,451	3.92	0.1767
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,999,463.60	40,470.00	2,062.50	0.9865	1,577	4.28	0.2076
341271AD6	125458	MUNI: FLORIDA SBA	04/27/2021	07/01/2025	1.258	0.978	5,000,000.00	5,224,345.94	(57,150.00)	20,966.67	1.0114	1,522	4.06	0.1902
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	5,500,000.00	5,853,600.91	(146,841.42)	8,288.19	1.0267	1,613	4.27	0.2096
45581BUP0	125446	CP: ICBC/NEW YORK	04/27/2021	07/23/2021	0.000	0.213	5,000,000.00	4,997,684.64	2,537.50	0.00	0.9995	83	0.23	0.0016
485106UW6	125461	Kansas City, MO	04/28/2021	04/01/2025	1.295	0.949	2,000,000.00	2,081,366.36	(26,600.00)	719.44	1.0133	1,431	3.83	0.1704
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	5,219,101.42	(36,450.00)	22,222.22	1.0073	1,514	4.04	0.1885
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,469,582.45	(155.61)	8,181.88	1.0001	1,536	4.10	0.1940
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	10,000,000.00	10,395,808.29	(58,300.00)	45,041.67	1.0058	1,501	4.01	0.1859
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	05/03/2021	0.030	0.030	1,006,491.70	1,006,491.70	0.00	40.87	1.0000	2	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	05/03/2021	0.110	0.110	10,870,000.00	10,870,000.00	0.00	33.21	1.0000	2	0.00	0.0000
					1.245	0.742	97,765,491.70	101,979,518.02	(2,060,486.23)	189,866.65	1.0211	1,143	3.04	0.1372
ALL REQUIREMENTS CONTINGENCY														
74153WCL1	125397	CORP: PRICOA GL FD	03/25/2021	09/23/2024	2.400	0.610	1,000,000.00	1,076,003.57	(61,800.00)	2,533.33	1.0618	1,241	3.28	0.1288
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	308,499.45	(55,047.60)	6,225.00	1.2039	744	1.93	0.0508
VP4560000	124582	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	45,092.40	45,092.40	0.00	0.39	1.0000	2	0.00	0.0000
					2.852	0.749	1,315,092.40	1,429,595.42	(116,847.60)	8,758.72	1.0889	1,096	2.89	0.1084
ALL REQUIREMENTS DEBT SERVICE 2015B														
62455AWH6	125418	CP: Mountcliff Fund	04/12/2021	09/17/2021	0.000	0.193	3,000,000.00	2,997,383.22	2,501.67	0.00	0.9992	139	0.38	0.0033
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	05/03/2021	0.030	0.030	1,205,862.52	1,205,862.52	0.00	38.71	1.0000	2	0.00	0.0000
					0.009	0.146	4,205,862.52	4,203,245.74	2,501.67	38.71	0.9994	100	0.27	0.0024
ALL REQUIREMENTS DEBT SERVICE 2016A														
0347M2WW2	125469	CP: Anglesea Funding	04/30/2021	09/30/2021	0.000	0.122	5,000,000.00	4,995,152.97	2,550.00	0.00	0.9995	152	0.42	0.0038
15060XWL2	125416	CP: CEDRSP	04/09/2021	09/20/2021	0.000	0.213	5,000,000.00	4,995,527.79	4,783.33	0.00	0.9990	142	0.39	0.0034
16536HWW7	125435	CP: CHESHAM FINANCE	04/22/2021	09/30/2021	0.000	0.162	5,000,000.00	4,995,152.97	3,577.80	0.00	0.9993	152	0.42	0.0038
27873JWW1	125417	CP: EBURY FIN	04/09/2021	09/30/2021	0.000	0.173	5,000,000.00	4,995,152.97	4,108.35	0.00	0.9992	152	0.42	0.0038
39021UWH5	125415	CP: GREAT BRIDGE	04/09/2021	09/17/2021	0.000	0.193	5,000,000.00	4,995,638.70	4,248.61	0.00	0.9992	139	0.38	0.0033
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	05/03/2021	0.030	0.030	124,576.81	124,576.81	0.00	211.71	1.0000	2	0.00	0.0000
					0.000	0.172	25,124,576.81	25,101,202.21	19,268.09	211.71	0.9992	147	0.40	0.0036

Investment Report

May 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>
ALL REQUIREMENTS DEBT SERVICE 2017A														
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	05/03/2021	0.030	0.030	290,325.08	290,325.08	0.00	2.66	1.0000	2	0.00	0.0000
					0.030	0.030	290,325.08	290,325.08	0.00	2.66	1.0000	2	0.00	0.0000
ALL REQUIREMENTS DEBT SERVICE 2017B														
2284K0WW1	125419	CP: CROWN POINT CAPL	04/12/2021	09/30/2021	0.000	0.173	3,000,000.00	2,997,091.78	2,422.50	0.00	0.9992	152	0.42	0.0038
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	05/03/2021	0.030	0.030	1,078,171.68	1,078,171.68	0.00	38.97	1.0000	2	0.00	0.0000
					0.008	0.135	4,078,171.68	4,075,263.46	2,422.50	38.97	0.9994	112	0.31	0.0028
ALL REQUIREMENTS DEBT SERVICE 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	05/03/2021	0.030	0.030	176,763.97	176,763.97	0.00	1.62	1.0000	2	0.00	0.0000
					0.030	0.030	176,763.97	176,763.97	0.00	1.62	1.0000	2	0.00	0.0000
ALL REQUIREMENTS DEBT SERVICE 2019A														
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	05/03/2021	0.030	0.030	549,232.11	549,232.11	0.00	9.04	1.0000	2	0.00	0.0000
					0.030	0.030	549,232.11	549,232.11	0.00	9.04	1.0000	2	0.00	0.0000
ALL REQUIREMENTS DEBT SERVICE 2019B														
16536HWW7	125434	CP: CHESHAM FINANCE	04/22/2021	09/30/2021	0.000	0.162	800,000.00	799,224.48	572.45	0.00	0.9993	152	0.42	0.0038
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	05/03/2021	0.030	0.030	171,989.85	171,989.85	0.00	13.23	1.0000	2	0.00	0.0000
					0.005	0.139	971,989.85	971,214.33	572.45	13.23	0.9994	125	0.34	0.0031
ALL REQUIREMENTS DEBT SERVICE 2021A														
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	05/03/2021	0.030	0.030	6,625.00	6,625.00	0.00	0.01	1.0000	2	0.00	0.0000
					0.030	0.030	6,625.00	6,625.00	0.00	0.01	1.0000	2	0.00	0.0000
ALL REQUIREMENTS GENERAL RESERVE														
05571BV34	125256	CP: BCPE	10/20/2020	08/03/2021	0.000	0.342	2,000,000.00	1,998,871.51	5,444.44	0.00	0.9973	94	0.26	0.0019
05990CUD4	125257	CP: BCI MIAMI	10/20/2020	07/13/2021	0.000	0.499	1,000,000.00	999,617.06	3,622.22	0.00	0.9964	73	0.20	0.0014
31422XCS9	125394	FAMCA	03/16/2021	06/16/2023	0.200	0.200	1,000,000.00	1,000,370.59	0.00	250.00	1.0000	776	2.12	0.0563
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	255,630.94	0.00	51.35	1.0000	668	1.79	0.0431
61334ECZ97	125271	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	750,000.00	778,936.40	(40,447.50)	2,500.00	1.0539	335	0.91	0.0134
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	256,430.19	0.00	1,124.32	1.0000	663	1.78	0.0425
912828YM6	125423	US Treasury	04/15/2021	10/31/2024	1.500	0.501	1,000,000.00	1,044,104.67	(35,033.45)	41.67	1.0350	1,279	3.43	0.1383
VP4560000	124710	Wells Fargo	11/25/2019	05/03/2021	0.010	0.010	452,843.18	452,843.18	0.00	10.42	1.0000	2	0.00	0.0000
					0.888	0.490	6,692,843.18	6,786,804.54	(66,414.29)	3,977.76	1.0099	432	1.17	0.0345
ALL REQUIREMENTS GENERAL RESERVE RPA														
02088WTJ9	125436	CP: ALPINE SEC LLC	04/22/2021	06/18/2021	0.000	0.122	1,000,000.00	999,788.23	190.00	0.00	0.9998	48	0.13	0.0008
0347M2SL1	125387	CP: Anglesea Funding	03/08/2021	05/20/2021	0.000	0.111	1,000,000.00	999,936.86	223.06	0.00	0.9998	19	0.05	0.0003
VP4560000	124584	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	2,985,929.09	2,985,929.09	0.00	9.70	1.0000	2	0.00	0.0000
					0.006	0.053	4,985,929.09	4,985,654.18	413.06	9.70	0.9999	15	0.04	0.0002

Investment Report

May 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>
ALL REQUIREMENTS O&M														
02587DY85	125142	CD: American Express	10/01/2019	09/06/2022	2.400	2.000	247,000.00	248,273.83	(2,798.51)	909.50	1.0113	493	1.33	0.0253
06251A2D1	125186	CD: BANK HAPOALIM	08/26/2020	08/26/2022	0.250	0.250	249,000.00	249,406.46	0.00	109.15	1.0000	482	1.32	0.0243
17325FAQ1	125209	Corp: Citibank	09/11/2020	07/23/2021	3.400	0.477	2,000,000.00	2,033,582.83	(50,500.00)	18,511.11	1.0253	83	0.23	0.0017
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	287,832.49	0.00	1,369.32	1.0000	2,488	6.23	0.4337
3130A0EN6	124747	FHLB	12/12/2019	12/10/2021	2.875	1.645	3,000,000.00	3,123,466.25	(72,108.00)	33,781.25	1.0240	223	0.60	0.0073
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	444,444.44	444,378.51	0.00	260.74	1.0000	846	2.31	0.0658
3132X02W0	122210	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,000,000.00	2,052,708.89	0.00	18,638.89	1.0000	59	0.16	0.0011
3133ELW67	125462	FFCB	04/28/2021	07/21/2022	0.220	0.261	1,500,000.00	1,499,555.00	750.00	27.50	0.9995	446	1.22	0.0212
3133EMCG5	125269	FFCB	10/29/2020	10/08/2021	0.100	0.127	5,000,000.00	4,999,508.55	1,250.00	319.44	0.9998	160	0.44	0.0041
3134GWFX9	125147	FHLMC	07/30/2020	07/29/2022	0.250	0.250	2,875,000.00	2,871,776.81	0.00	1,836.81	1.0000	454	1.24	0.0220
3134GWPQ3	125177	FHLMC	08/21/2020	08/19/2022	0.200	0.210	750,000.00	748,290.00	150.00	300.00	0.9998	475	1.30	0.0237
3134GWS2	125181	FHLMC	08/24/2020	08/24/2022	0.220	0.220	875,000.00	875,100.14	0.00	358.26	1.0000	480	1.31	0.0241
3135G05R0	125168	FNMA	08/11/2020	08/10/2023	0.300	0.338	2,000,000.00	2,000,080.00	2,284.00	1,350.00	0.9989	831	2.27	0.0637
3135G0Q89	125114	FNMA	06/26/2020	10/07/2021	1.375	1.751	1,000,000.00	1,012,491.67	4,730.00	916.67	0.9953	159	0.44	0.0041
31422BPC8	125467	FAMCA	04/30/2021	11/20/2023	1.720	0.270	2,000,000.00	2,091,701.32	(73,800.00)	15,384.44	1.0369	933	2.49	0.0778
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	543,345.47	(30,310.00)	7,800.00	1.0606	754	1.98	0.0528
40588LW39	125298	CP: HALKIN FINANCE	12/08/2020	09/03/2021	0.000	0.274	1,000,000.00	999,229.39	2,017.50	0.00	0.9980	125	0.34	0.0029
419792KE5	124475	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	2,000,000.00	2,033,593.33	(9,780.00)	3,223.33	1.0049	153	0.42	0.0039
46625HJC5	125207	CORP: JP MORGAN	09/11/2020	08/15/2021	4.350	0.226	2,000,000.00	2,042,946.90	(76,400.00)	18,366.67	1.0382	106	0.29	0.0024
4913137B2	121196	MUNI: KY STATE	10/19/2017	02/01/2022	5.000	0.952	530,000.00	568,022.20	(89,835.00)	6,625.00	1.1695	276	0.74	0.0102
64952WDR1	125180	CORP: NYLIFE	08/24/2020	09/20/2022	0.400	0.303	1,000,000.00	1,004,141.63	(2,891.53)	455.56	1.0029	507	1.39	0.0266
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	1,111,502.42	(87,050.00)	15,345.00	1.0871	1,461	3.76	0.1675
7417017F7	125468	MUNI: PRINCE GEORGE	04/30/2021	09/15/2023	0.700	0.240	2,750,000.00	2,785,956.78	(29,920.00)	2,459.72	1.0109	867	2.36	0.0688
83369BT48	125089	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,000,000.00	999,864.02	5,214.44	0.00	0.9948	34	0.09	0.0006
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	1,040,342.50	(2,480.00)	4,842.50	1.0025	641	1.73	0.0403
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,611,859.14	(13,489.47)	8,432.32	1.0091	1,020	2.70	0.0904
940637MR9	125183	CD: Washington Trust	08/24/2020	08/24/2021	0.150	0.150	250,000.00	250,269.73	0.00	256.85	1.0000	115	0.31	0.0026
949763NT9	125110	CD: Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	256,527.74	0.00	55.38	1.0000	668	1.79	0.0431
N/A	125279	All Req. SBA	11/05/2020	05/03/2021	0.110	0.110	18,469,783.50	18,469,783.50	0.00	2,034.36	1.0000	2	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	05/03/2021	0.010	0.010	16,195,928.56	16,195,928.56	0.00	72.27	1.0000	2	0.00	0.0000
					0.830	0.464	73,606,156.50	74,451,466.06	(524,966.57)	164,042.04	1.0071	236	0.63	0.0168

Investment Report

May 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
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
00850USM7	125082	CP: AGRI BK CHINA NY	05/29/2020	05/21/2021	0.000	0.756	1,000,000.00	999,933.15	7,338.33	0.00	0.9927	20	0.05	0.0003
037833BY5	125408	CORP: APPLE INC	03/30/2021	02/23/2026	3.250	1.233	1,500,000.00	1,716,718.32	(143,370.00)	9,208.33	1.0956	1,759	4.50	0.2340
05580AZJ6	125428	CD: BMW NA	04/16/2021	04/17/2023	0.200	0.200	250,000.00	250,091.44	0.00	20.55	1.0000	716	1.96	0.0486
283770NU5	125405	MUNI: EL PASO SCHOOL	03/29/2021	08/15/2026	5.000	0.996	1,500,000.00	1,881,147.19	(313,680.00)	15,833.33	1.2091	1,932	4.75	0.2614
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,057,436.43	(10,920.00)	9,821.43	1.0109	587	1.57	0.0346
3130AKCB0	125285	FHLB	11/12/2020	10/13/2021	0.125	0.125	1,000,000.00	1,000,005.72	0.00	62.50	1.0000	165	0.45	0.0043
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,787,812.50	24,645.00	11,025.00	0.9836	4,846	11.20	1.3370
3134GWSB3	125187	FHLMC	08/26/2020	08/26/2022	0.220	0.223	1,000,000.00	1,000,337.22	50.00	397.22	1.0000	482	1.32	0.0243
3134GXJF2	125318	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,001,111.69	0.00	672.22	1.0000	608	1.66	0.0365
404280BJ7	125412	CORP: HSBC	04/01/2021	03/13/2023	3.262	1.913	1,000,000.00	1,062,396.13	(25,690.00)	4,349.33	1.0257	681	1.82	0.0444
46849LTE1	123945	CORP: JACKSON NTL	06/28/2019	02/01/2022	3.300	2.278	600,000.00	619,550.67	(15,306.00)	4,895.00	1.0255	276	0.75	0.0100
46849LTM3	125380	CORP: JACKSON NTL	02/19/2021	09/15/2022	2.375	0.199	500,000.00	517,175.93	(16,981.96)	1,550.35	1.0340	502	1.36	0.0264
59217GEE5	125363	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	700,000.00	725,566.33	(23,058.00)	4,095.00	1.0329	622	1.67	0.0383
606822AL8	125329	CORP: MUFGBank	01/11/2021	02/22/2022	2.998	0.234	3,000,000.00	3,087,071.96	(92,190.00)	17,238.50	1.0307	297	0.81	0.0112
64971XEK0	125399	MUNI: NYC Trans Fin	03/25/2021	08/01/2026	3.430	1.110	1,500,000.00	1,753,332.43	(180,225.00)	12,862.50	1.1202	1,918	4.85	0.2706
64971XEK0	125403	MUNI: NYC Trans Fin	03/29/2021	08/01/2026	3.430	1.106	1,500,000.00	1,753,332.43	(180,225.00)	12,862.50	1.1202	1,918	4.85	0.2706
882724RB5	125406	MUNI: TEXAS ST	03/29/2021	10/01/2026	5.000	0.964	2,000,000.00	2,506,005.07	(431,860.00)	8,333.33	1.2159	1,979	4.87	0.2738
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	872,206.38	(165,564.00)	7,251.38	1.2365	1,751	4.34	0.2214
91282CBD2	125340	US Treasury	01/21/2021	12/31/2022	0.125	0.131	750,000.00	750,127.37	88.20	315.10	0.9999	609	1.67	0.0368
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	471	1.29	0.0227
VP4560000	124585	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	2,092,805.71	2,092,805.71	0.00	11.99	1.0000	2	0.00	0.0000
					2.489	0.973	24,462,805.71	26,803,218.72	(1,493,440.53)	120,805.56	1.0610	1,179	2.94	0.1854
ALL REQUIREMENTS SOLAR O&M														
53262QTA2	125414	CP: LIME FUNDING	04/09/2021	06/10/2021	0.000	0.131	2,000,000.00	1,999,667.63	447.78	0.00	0.9998	40	0.11	0.0007
92646KUT7	125369	CP: VICTORY REC	02/18/2021	07/27/2021	0.000	0.132	750,000.00	749,627.26	430.62	0.00	0.9994	87	0.24	0.0018
VP4560000	125040	Wells Fargo	04/27/2020	05/03/2021	0.010	0.010	999,862.49	999,862.49	0.00	10.42	1.0000	2	0.00	0.0000
					0.003	0.099	3,749,862.49	3,749,157.38	878.40	10.42	0.9998	39	0.11	0.0007
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	05/03/2021	0.030	0.030	2.51	2.51	0.00	0.00	1.0000	2	0.00	0.0000
					0.030	0.030	2.51	2.51	0.00	0.00	1.0000	2	0.00	0.0000
ARP Pool Summary					0.906	0.513	290,597,723.95	298,228,169.04	(4,286,755.85)	493,959.11	1.0148	612	1.62	0.0693
Bushnell Rate Stabilization Fund														
912828ZA1	125370	US Treasury	02/18/2021	02/28/2022	1.125	0.063	100,000.00	101,029.59	(1,078.30)	192.68	1.0108	303	0.83	0.0113
VP4560000	124580	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	51,977.19	51,977.19	0.00	0.44	1.0000	2	0.00	0.0000
					0.744	0.045	151,977.19	153,006.78	(1,078.30)	193.12	1.0071	200	0.54	0.0075
BUSH Pool Summary					0.744	0.045	151,977.19	153,006.78	(1,078.30)	193.12	1.0071	200	0.54	0.0075
FMPA POOLED LN														
VP4560000	124586	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	65,432.06	65,432.06	0.00	0.57	1.0000	2	0.00	0.0000
					0.010	0.010	65,432.06	65,432.06	0.00	0.57	1.0000	2	0.00	0.0000

Investment Report

May 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
FMPA Pool Summary					0.010	0.010	65,432.06	65,432.06	0.00	0.57	1.0000	2	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	14,456.41	14,456.41	0.00	1.06	1.0000	2	0.00	0.0000
					0.010	0.010	14,456.41	14,456.41	0.00	1.06	1.0000	2	0.00	0.0000
KUA Pool Summary					0.010	0.010	14,456.41	14,456.41	0.00	1.06	1.0000	2	0.00	0.0000
FMPA Pooled Loan Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	05/03/2021	0.030	0.030	3.85	3.85	0.00	0.00	1.0000	2	0.00	0.0000
					0.030	0.030	3.85	3.85	0.00	0.00	1.0000	2	0.00	0.0000
POOL Pool Summary					0.030	0.030	3.85	3.85	0.00	0.00	1.0000	2	0.00	0.0000
St Lucie Contingency														
3133ELXW9	125036	FFCB	04/29/2020	04/27/2022	0.300	0.305	1,000,000.00	1,001,558.33	100.00	33.33	0.9999	361	0.99	0.0149
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	521,129.12	(7,450.00)	2,100.00	1.0149	1,515	4.04	0.1889
975673CZ5	120716	MUNI: WIN SALEM	07/12/2017	06/01/2021	5.000	1.081	500,000.00	524,275.88	(74,385.00)	10,370.88	1.1488	31	0.08	0.0005
VP4560000	124587	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	291,369.15	291,369.15	0.00	2.49	1.0000	2	0.00	0.0000
					1.485	0.556	2,291,369.15	2,338,332.48	(81,735.00)	12,506.70	1.0357	495	1.33	0.0478
St Lucie Debt Service 2010														
45581BWW3	125426	CP: ICBC/NEW YORK	04/15/2021	09/30/2021	0.000	0.204	1,000,000.00	999,033.81	933.33	0.00	0.9991	152	0.42	0.0038
X9X9USDADM1	123466	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	277,653.02	277,653.02	0.00	15.63	1.0000	2	0.00	0.0000
					0.007	0.166	1,277,653.02	1,276,686.83	933.33	15.63	0.9993	119	0.33	0.0030
St Lucie Debt Service 2011														
X9X9USDADM1	123471	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	98,904.88	98,904.88	0.00	0.90	1.0000	2	0.00	0.0000
					0.030	0.030	98,904.88	98,904.88	0.00	0.90	1.0000	2	0.00	0.0000
St Lucie Debt Service 2012A														
X9X9USDADM1	123467	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	245,492.35	245,492.35	0.00	2.25	1.0000	2	0.00	0.0000
					0.030	0.030	245,492.35	245,492.35	0.00	2.25	1.0000	2	0.00	0.0000
St Lucie Debt Service 2013A														
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	786,444.89	786,444.89	0.00	17.62	1.0000	2	0.00	0.0000
					0.030	0.030	786,444.89	786,444.89	0.00	17.62	1.0000	2	0.00	0.0000

Investment Report

May 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>
St Lucie Debt Service Res. 2011AB														
196479YA1	122215	MUNI: COLORADO HSG	07/02/2018	05/01/2021	2.424	2.814	105,000.00	105,263.55	1,108.80	1,272.60	0.9894	0	0.01	0.0000
313378JP7	122203	FHLB	06/29/2018	09/10/2021	2.375	2.693	335,000.00	342,498.84	3,247.82	1,127.14	0.9903	132	0.36	0.0032
313378JP7	122205	FHLB	06/29/2018	09/10/2021	2.375	2.693	925,000.00	945,705.74	8,967.87	3,112.24	0.9903	132	0.36	0.0032
313378JP7	122206	FHLB	06/29/2018	09/10/2021	2.375	2.693	405,000.00	414,065.76	3,926.47	1,362.66	0.9903	132	0.36	0.0032
313378JP7	122207	FHLB	06/29/2018	09/10/2021	2.375	2.693	225,000.00	230,036.53	2,181.38	757.03	0.9903	132	0.36	0.0032
3136G46A6	125258	FNMA	10/27/2020	10/27/2023	0.300	0.303	1,000,000.00	1,002,111.77	100.00	33.33	0.9999	909	2.48	0.0749
3137EAEC9	121670	FHLMC	02/14/2018	08/12/2021	1.125	2.381	1,400,000.00	1,414,320.25	58,618.00	3,456.25	0.9581	103	0.28	0.0022
46625HJH4	125393	CORP: JP MORGAN	03/15/2021	01/25/2023	3.200	0.456	1,000,000.00	1,061,425.93	(50,790.00)	8,533.33	1.0508	634	1.69	0.0394
606822AL8	125337	CORP: Mitsubishi UFG	01/11/2021	02/22/2022	2.998	0.234	250,000.00	257,256.00	(7,682.50)	1,436.54	1.0307	297	0.81	0.0112
X9X9USDADM1	123470	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	278,015.02	278,015.02	0.00	7.15	1.0000	2	0.00	0.0000
					1.786	1.611	5,923,015.02	6,050,699.39	19,677.84	21,098.27	0.9967	340	0.92	0.0213
St Lucie Debt Service Reserve 2012														
05990CZ72	125312	CP: BCI MIAMI	12/09/2020	12/07/2021	0.000	0.438	1,700,000.00	1,697,343.59	7,370.92	0.00	0.9957	220	0.60	0.0066
53948AU25	125244	CP: LLOYDS BANK	10/14/2020	07/02/2021	0.000	0.220	1,705,000.00	1,704,477.09	2,719.47	0.00	0.9984	62	0.17	0.0011
X9X9USDADM1	123468	MORGAN STANLEY LIQ	03/05/2019	05/03/2021	0.030	0.030	58,967.47	58,967.47	0.00	1.53	1.0000	2	0.00	0.0000
					0.001	0.324	3,463,967.47	3,460,788.15	10,090.39	1.53	0.9971	139	0.38	0.0038
St Lucie Decommissioning														
05990CZ72	125311	CP: BCI MIAMI	12/09/2020	12/07/2021	0.000	0.438	4,000,000.00	3,993,749.62	17,343.33	0.00	0.9957	220	0.60	0.0066
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	595,577.22	(81,857.15)	3,874.72	1.1637	1,227	3.12	0.1198
646080S25	125255	NJ HGR ED	10/20/2020	12/01/2021	5.000	0.401	1,000,000.00	1,049,097.78	(51,060.00)	20,833.33	1.0511	214	0.57	0.0069
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	435,637.61	(3,828.12)	2,279.01	1.0096	1,020	2.70	0.0904
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	1,020	2.79	0.0893
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	05/03/2021	0.030	0.030	88,827,856.27	88,827,856.27	0.00	79.00	1.0000	2	0.00	0.0000
					0.118	0.143	96,842,856.27	96,999,561.75	399,978.61	27,066.06	0.9959	46	0.12	0.0033

Investment Report

May 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>
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	1,999,866.30	14,676.67	0.00	0.9927	20	0.05	0.0003
041042VC3	124990	ARKANSAS ST	03/30/2020	06/15/2022	3.250	2.080	200,000.00	206,103.56	(5,022.00)	2,455.56	1.0251	410	1.10	0.0188
05914GAC2	125396	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	1,000,000.00	1,001,560.99	(570.00)	260.00	1.0006	822	2.25	0.0624
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,268,982.96	111,512.24	27,533.33	0.9442	1,829	4.67	0.2516
09247XAJ0	125420	CORP: BLACKROCK	04/13/2021	06/01/2022	3.375	0.141	1,500,000.00	1,573,860.55	(54,915.00)	21,093.75	1.0366	396	1.06	0.0180
12509RTU5	125119	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	1,000,000.00	999,720.94	2,465.28	0.00	0.9975	58	0.16	0.0010
3130AF5B9	125240	FHLB	10/14/2020	10/12/2021	3.000	0.125	4,000,000.00	4,115,033.33	(114,240.00)	6,333.33	1.0286	164	0.45	0.0043
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	531,998.06	(28,350.00)	2,693.06	1.0567	661	1.77	0.0424
313378JP7	125351	FHLB	01/20/2021	09/10/2021	2.375	1.345	1,750,000.00	1,789,173.02	(32,197.57)	5,888.02	1.0184	132	0.36	0.0032
3133EHVV1	122914	FFCB	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	2,195,300.00	80,720.00	8,000.00	0.9596	1,949	5.04	0.2881
3133EJ5P0	123117	FFCB	01/24/2019	01/18/2022	2.600	2.662	2,500,000.00	2,591,097.22	4,400.00	18,597.22	0.9982	262	0.71	0.0092
3134GV5E4	125122	FHLMC	07/08/2020	07/08/2022	0.270	0.270	2,000,000.00	2,001,565.00	0.00	1,695.00	1.0000	433	1.18	0.0203
3134GXBC7	125288	FHLMC	11/18/2020	11/18/2022	0.180	0.180	1,500,000.00	1,501,477.59	0.00	1,222.50	1.0000	566	1.55	0.0322
3135G05R0	125169	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	1,000,040.00	1,142.00	675.00	0.9989	831	2.27	0.0637
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,079,527.75	(15,151.50)	5,404.00	1.0144	610	1.65	0.0372
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,086,690.92	(60,620.00)	15,600.00	1.0606	754	1.98	0.0528
46625HJC5	124977	CORP: JP MORGAN	02/18/2020	08/15/2021	4.350	1.681	1,000,000.00	1,021,473.44	(39,160.00)	9,183.33	1.0392	106	0.29	0.0024
492674PN0	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	295,620.73	(11,691.56)	2,333.33	1.0418	944	2.51	0.0792
53948AU25	125348	CP: LLOYDS BANK	01/20/2021	07/21/2021	0.000	0.321	295,000.00	294,868.28	472.00	0.00	0.9984	81	0.22	0.0016
59217GEE5	125360	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,036,523.35	(32,940.00)	5,850.00	1.0329	622	1.67	0.0383
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,140,236.55	(102,520.00)	6,190.08	1.1025	1,401	3.61	0.1553
61334ECZ97	125274	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,000,000.00	1,038,581.86	(53,930.00)	3,333.33	1.0539	335	0.91	0.0134
613741KM8	125018	MUNI: Montgomery	04/20/2020	06/01/2022	1.941	1.061	1,000,000.00	1,033,167.50	(18,350.00)	8,087.50	1.0184	396	1.07	0.0179
64972CZ63	124988	MUNI:NYC HSG DEV	03/25/2020	05/01/2023	3.121	2.500	500,000.00	526,457.50	(9,195.00)	7,802.50	1.0184	730	1.93	0.0498
74368CAK0	124981	CORP: PROTECTIVELIFE	03/10/2020	06/28/2021	3.397	1.000	1,000,000.00	1,016,839.24	(30,866.00)	11,606.42	1.0309	58	0.16	0.0011
89236THU2	125331	CP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	2,500,000.00	2,521,583.41	(5,750.00)	3,437.50	1.0023	985	2.68	0.0869
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,115,820.00	(9,260.00)	22,122.22	1.0046	1,280	3.36	0.1352
VP4560000	124588	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	1,326,284.83	1,326,284.83	0.00	9.36	1.0000	2	0.00	0.0000
					1.947	1.114	37,901,284.83	39,309,454.88	(409,340.44)	197,406.34	1.0108	622	1.65	0.0593
ST LUCIE NUCLEAR FUEL STABILIZATION														
0347M2SL1	125388	CP: Anglesea Funding	03/08/2021	05/20/2021	0.000	0.111	1,500,000.00	1,499,905.29	334.58	0.00	0.9998	19	0.05	0.0003
62455AS65	125411	CP: Mountcliff Fund	03/31/2021	05/06/2021	0.000	0.152	1,000,000.00	999,987.54	150.00	0.00	0.9999	5	0.01	0.0001
VP4560000	124589	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	2,081,577.40	2,081,577.40	0.00	11.28	1.0000	2	0.00	0.0000
					0.005	0.074	4,581,577.40	4,581,470.23	484.58	11.28	0.9999	8	0.02	0.0001

Investment Report

May 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>
St Lucie O&M														
32110YQQ1	125211	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,974.90	0.00	8.22	1.0000	139	0.38	0.0034
59217GEE5	125357	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,036,523.35	(32,940.00)	5,850.00	1.0329	622	1.67	0.0383
59740JZK8	125214	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	250,114.87	0.00	150.68	1.0000	145	0.40	0.0036
912828G87	125350	US Treasury	01/21/2021	12/31/2021	2.125	0.096	3,000,000.00	3,061,548.36	(57,284.14)	21,427.08	1.0191	244	0.66	0.0082
N/A	125280	ST LUCIE SBA	11/05/2020	05/03/2021	0.110	0.110	2,321,865.21	2,321,865.21	0.00	248.93	1.0000	2	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	05/03/2021	0.010	0.010	4,210,970.61	4,210,970.61	0.00	16.99	1.0000	2	0.00	0.0000
					0.786	0.081	11,032,835.82	11,130,997.30	(90,224.14)	27,701.90	1.0082	130	0.35	0.0059
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	999,933.15	7,338.33	0.00	0.9927	20	0.05	0.0003
05571BZ89	125303	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	1,700,000.00	1,697,326.58	5,414.50	0.00	0.9968	221	0.61	0.0067
05580AZL1	125438	CD: BMW NA	04/23/2021	10/23/2023	0.300	0.300	250,000.00	250,537.83	0.00	16.44	1.0000	905	2.47	0.0743
20775CMH4	121805	MUNI: CONN HFA	03/09/2018	05/15/2022	1.950	2.370	500,000.00	510,715.83	8,325.00	4,495.83	0.9834	379	1.03	0.0167
3130A3KM5	121508	FHLB	12/28/2017	12/09/2022	2.500	2.265	750,000.00	793,077.32	(8,190.00)	7,366.07	1.0109	587	1.57	0.0346
3134GXJF2	125319	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,001,111.69	0.00	672.22	1.0000	608	1.66	0.0365
59217GEE5	125359	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	518,261.67	(16,470.00)	2,925.00	1.0329	622	1.67	0.0383
91282CBD2	125342	US Treasury	01/21/2021	12/31/2022	0.125	0.131	500,000.00	500,084.91	58.79	210.07	0.9999	609	1.67	0.0368
VP4560000	124590	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	1,238,046.24	1,238,046.24	0.00	8.81	1.0000	2	0.00	0.0000
					0.561	0.628	7,438,046.24	7,509,095.22	(3,523.38)	15,694.44	1.0005	333	0.90	0.0186
STL Pool Summary					0.652	0.432	171,883,447.34	173,787,928.35	(153,658.21)	301,522.92	1.0009	208	0.55	0.0176
Stanton Contingency														
61334ECZ97	125273	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,000,000.00	1,038,581.86	(53,930.00)	3,333.33	1.0539	335	0.91	0.0134
VP4560000	124591	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	48,739.78	48,739.78	0.00	0.42	1.0000	2	0.00	0.0000
					3.815	0.192	1,048,739.78	1,087,321.64	(53,930.00)	3,333.75	1.0514	320	0.87	0.0128
Stanton General Reserve														
06406HBY4	124445	CORP: Bank of NY	10/16/2019	09/23/2021	3.550	2.014	990,000.00	1,007,179.72	(28,731.71)	3,709.75	1.0290	145	0.40	0.0036
3130AKCB0	125234	FHLB	10/13/2020	10/13/2021	0.125	0.125	500,000.00	500,002.86	0.00	31.25	1.0000	165	0.45	0.0043
313378JP7	124281	FHLB	09/20/2019	09/10/2021	2.375	1.767	1,000,000.00	1,022,384.58	(11,730.00)	3,364.58	1.0117	132	0.36	0.0032
3134GXBC7	125289	FHLMC	11/18/2020	11/18/2022	0.180	0.180	3,000,000.00	3,002,955.18	0.00	2,445.00	1.0000	566	1.55	0.0322
59217GEE5	125361	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	518,261.67	(16,470.00)	2,925.00	1.0329	622	1.67	0.0383
61334ECZ97	125272	MUNI: Montgomery	10/29/2020	04/01/2022	4.000	0.201	1,700,000.00	1,765,589.17	(91,681.00)	5,666.67	1.0539	335	0.91	0.0134
8827237K9	124455	MUNI: TEXAS ST	10/16/2019	10/01/2021	2.315	1.610	2,000,000.00	2,044,748.33	(27,060.00)	3,858.33	1.0135	153	0.42	0.0039
VP4560000	124592	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	1,376,014.24	1,376,014.24	0.00	4.01	1.0000	2	0.00	0.0000
					1.709	0.729	11,066,014.24	11,237,135.75	(175,672.71)	22,004.59	1.0159	293	0.80	0.0140

Investment Report

May 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
Stanton O&M														
27873JWL5	125304	CP: EBURY FIN	12/08/2020	09/20/2021	0.000	0.254	1,000,000.00	999,105.56	1,986.11	0.00	0.9980	142	0.39	0.0034
3135G05R0	125171	FNMA	08/11/2020	08/10/2023	0.300	0.338	1,000,000.00	1,000,040.00	1,142.00	675.00	0.9989	831	2.27	0.0637
83369BT48	125090	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	300,000.00	299,959.21	1,564.33	0.00	0.9948	34	0.09	0.0006
912828YC8	124618	US Treasury	11/21/2019	08/31/2021	1.500	1.598	1,500,000.00	1,520,870.75	2,693.04	3,875.00	0.9982	122	0.33	0.0028
N/A	125281	STANTON SBA	11/05/2020	05/03/2021	0.110	0.110	2,273,627.14	2,273,627.14	0.00	243.75	1.0000	2	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	05/03/2021	0.010	0.010	1,483,413.67	1,483,413.67	0.00	8.88	1.0000	2	0.00	0.0000
					0.372	0.451	7,557,040.81	7,577,016.33	7,385.48	4,802.63	0.9990	155	0.42	0.0095
Stanton R&R														
05571BZ89	125302	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	500,000.00	499,213.70	1,592.50	0.00	0.9968	221	0.61	0.0067
534239EC8	124335	MUNI: LINCOLN NE	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,054,600.00	(36,420.00)	6,250.00	1.0364	471	1.27	0.0238
91282CBD2	125346	US Treasury	01/21/2021	12/31/2022	0.125	0.131	1,500,000.00	1,500,254.74	176.39	630.21	0.9999	609	1.67	0.0368
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	122,924.65	(532.45)	1,265.00	1.0046	1,280	3.36	0.1352
VP4560000	124596	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	424,409.46	424,409.46	0.00	3.97	1.0000	2	0.00	0.0000
					0.973	0.650	3,539,409.46	3,601,402.55	(35,183.56)	8,149.18	1.0099	464	1.26	0.0277
STN Pool Summary					1.257	0.602	23,211,204.29	23,502,876.27	(257,400.79)	38,290.15	1.0111	276	0.75	0.0146
Stanton II Contingency														
3132X02W0	122213	FAMCA	06/29/2018	06/29/2021	2.750	2.750	200,000.00	205,270.89	0.00	1,863.89	1.0000	59	0.16	0.0011
89236THU2	125334	CP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	500,000.00	504,316.69	(1,150.00)	687.50	1.0023	985	2.68	0.0869
VP4560000	124593	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	422,483.51	422,483.51	0.00	3.64	1.0000	2	0.00	0.0000
					0.694	0.660	1,122,483.51	1,132,071.09	(1,150.00)	2,555.03	1.0010	450	1.22	0.0389
Stanton II Debt Service 2012														
45581BWW3	125424	CP: ICBC/NEW YORK	04/15/2021	09/30/2021	0.000	0.204	2,750,000.00	2,747,342.98	2,566.67	0.00	0.9991	152	0.42	0.0038
X9X9USDADM1	123459	MORGAN STANLEY LIQ	03/12/2019	05/03/2021	0.030	0.030	696,222.41	696,222.41	0.00	39.44	1.0000	2	0.00	0.0000
					0.006	0.168	3,446,222.41	3,443,565.39	2,566.67	39.44	0.9993	122	0.33	0.0030
STANTON II DEBT SERVICE 2017A														
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	05/03/2021	0.030	0.030	269,523.02	269,523.02	0.00	5.54	1.0000	2	0.00	0.0000
					0.030	0.030	269,523.02	269,523.02	0.00	5.54	1.0000	2	0.00	0.0000
STANTON II DEBT SERVICE 2017B														
45581BWW3	125425	CP: ICBC/NEW YORK	04/15/2021	09/30/2021	0.000	0.204	2,250,000.00	2,247,826.08	2,100.00	0.00	0.9991	152	0.42	0.0038
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	05/03/2021	0.030	0.030	697,534.89	697,534.89	0.00	36.08	1.0000	2	0.00	0.0000
					0.007	0.162	2,947,534.89	2,945,360.97	2,100.00	36.08	0.9993	117	0.32	0.0029
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	05/03/2021	0.030	0.030	0.70	0.70	0.00	0.24	1.0000	2	0.00	0.0000
					0.030	0.030	0.70	0.70	0.00	0.24	1.0000	2	0.00	0.0000

Investment Report

May 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>
Stanton II Debt Service Reserve 2012														
85324TV29	125245	CP: STANDARD CHART	10/14/2020	08/02/2021	0.000	0.251	4,000,000.00	3,997,770.01	8,111.11	0.00	0.9980	93	0.25	0.0019
X9X9USDADM1	123458	MORGAN STANLEY LIQ	03/12/2019	05/03/2021	0.030	0.030	229,576.50	229,576.50	0.00	5.93	1.0000	2	0.00	0.0000
					0.002	0.239	4,229,576.50	4,227,346.51	8,111.11	5.93	0.9981	88	0.24	0.0018

Investment Report

May 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>
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	999,933.15	7,338.33	0.00	0.9927	20	0.05	0.0003
02007GKL6	123888	CD: ALLY BK	06/27/2019	06/27/2022	2.250	2.250	249,000.00	256,954.06	0.00	1,918.66	1.0000	422	1.14	0.0198
02587DS66	124131	CD: American Express	08/28/2019	05/24/2022	2.400	1.949	245,000.00	253,422.89	(2,920.40)	2,545.32	1.0119	388	1.04	0.0173
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	400,059.90	(9,756.00)	2,610.90	1.0271	1,918	4.91	0.2746
05571BV34	125174	CP: BCPE	08/18/2020	08/03/2021	0.000	0.281	1,500,000.00	1,499,153.63	4,083.34	0.00	0.9973	94	0.26	0.0019
05580AYV0	125391	CD: BMW NA	03/12/2021	09/12/2023	0.200	0.200	248,000.00	248,015.88	0.00	67.95	1.0000	864	2.36	0.0683
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	261,926.43	0.00	1,934.01	1.0000	786	2.10	0.0573
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	261,926.43	0.00	1,934.01	1.0000	786	2.10	0.0573
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	273,842.24	0.00	13.70	1.0000	2,312	5.97	0.3979
17312QM97	124132	CD: Citibank	08/28/2019	06/15/2022	3.100	1.949	245,000.00	255,963.49	(7,634.20)	2,850.73	1.0312	410	1.10	0.0189
23223PFG7	125294	MUNI: Cuyahoga Cnty	12/04/2020	12/01/2023	1.828	0.300	1,000,000.00	1,049,794.91	(45,470.00)	7,616.67	1.0455	944	2.52	0.0794
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	279,984.52	(7,092.50)	2,286.99	1.0284	1,882	4.83	0.2669
3130AABG2	120330	FHLB	04/27/2017	11/29/2021	1.875	1.867	500,000.00	513,278.33	(178.00)	3,958.33	1.0004	212	0.58	0.0067
3130AKCB0	125233	FHLB	10/13/2020	10/13/2021	0.125	0.125	1,000,000.00	1,000,005.72	0.00	62.50	1.0000	165	0.45	0.0043
31315PZS1	125349	FAMCA	01/20/2021	01/24/2023	2.130	2.156	300,000.00	314,278.25	150.00	1,721.75	0.9995	633	1.70	0.0394
3134GWQC3	125198	FHLMC	08/31/2020	11/18/2022	0.250	0.245	1,250,000.00	1,252,978.97	(125.00)	1,414.93	1.0001	566	1.55	0.0323
3134GXJF2	125320	FHLMC	12/30/2020	12/30/2022	0.200	0.200	1,000,000.00	1,001,111.69	0.00	672.22	1.0000	608	1.66	0.0365
3137EAC9	120336	FHLMC	04/27/2017	08/12/2021	1.125	1.845	500,000.00	505,114.38	14,800.00	1,234.38	0.9704	103	0.28	0.0022
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	262,547.52	0.00	2,019.97	1.0000	786	2.10	0.0572
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,086,690.92	(60,620.00)	15,600.00	1.0606	754	1.98	0.0528
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	777,795.00	(17,325.00)	9,472.33	1.0231	549	1.47	0.0309
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	522,866.17	(2,255.00)	1,616.17	1.0045	1,035	2.76	0.0935
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	1,038,308.83	(19,475.00)	8,917.33	1.0205	2,252	5.69	0.3632
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	540,296.53	(18,235.00)	4,218.75	1.0365	822	2.17	0.0615
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	265,089.67	0.00	931.51	1.0000	1,209	3.21	0.1235
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	315,369.00	(8,526.00)	1,890.00	1.0284	2,283	5.82	0.3774
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	3,126,861.18	(79,522.50)	34,971.18	1.0277	1,310	3.40	0.1389
64990AKS3	124122	MUNI: NYSHGR	08/28/2019	03/15/2022	2.950	1.872	160,000.00	165,394.83	(4,227.20)	602.83	1.0264	318	0.86	0.0124
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,057,085.28	(17,870.00)	11,115.28	1.0179	1,127	2.96	0.1070
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,091,340.00	(35,860.00)	2,455.00	1.0359	1,431	3.73	0.1638
69349LAG3	125381	CORP: PNC	02/19/2021	11/01/2022	2.700	0.305	750,000.00	789,368.95	(30,330.00)	10,068.75	1.0404	549	1.46	0.0310
69371RP427	125208	CORP: Paccar Fin'l	09/11/2020	08/09/2021	3.150	0.160	1,000,000.00	1,015,496.03	(27,210.00)	7,175.00	1.0272	100	0.27	0.0021
70153RKR8	125407	CD: PARKWAY BK & TRT	03/30/2021	03/30/2023	0.150	0.150	248,000.00	247,874.83	0.00	32.61	1.0000	698	1.91	0.0464
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	533,450.31	3,435.00	1,950.31	0.9931	1,584	4.15	0.1990
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	530,303.56	(1,140.00)	2,458.56	1.0023	2,102	5.45	0.3334
7954503Q6	123877	CD: SALLIE MAE	06/26/2019	06/27/2022	2.250	2.248	249,000.00	258,392.40	0.00	1,918.66	1.0000	422	1.14	0.0199
864784GR8	125296	MUNI: SUFFOLKVA	12/04/2020	06/01/2024	0.750	0.391	1,000,000.00	1,019,823.71	(12,440.00)	3,125.00	1.0124	1,127	3.05	0.1112

Investment Report

May 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
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	108,601.51	(3,175.00)	1,157.01	1.0318	2,205	5.61	0.3536
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	547,346.78	(15,195.00)	6,689.28	1.0304	1,110	2.90	0.1038
912828QN3	111818	US Treasury	05/20/2011	05/15/2021	3.125	3.208	500,000.00	515,274.72	3,515.60	7,208.22	0.9930	14	0.04	0.0003
912828W89	121938	US Treasury	04/19/2018	03/31/2022	1.875	2.624	1,050,000.00	1,077,389.74	29,326.17	1,667.52	0.9721	334	0.91	0.0134
91282CBD2	125344	US Treasury	01/21/2021	12/31/2022	0.125	0.131	1,500,000.00	1,500,254.74	176.39	630.21	0.9999	609	1.67	0.0368
949763RK4	124130	CD: WELLS FARGO	08/28/2019	06/14/2022	3.100	1.949	245,000.00	253,436.70	(7,663.60)	353.74	1.0313	409	1.10	0.0188
VP4560000	124594	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	462,943.72	462,943.72	0.00	3.98	1.0000	2	0.00	0.0000
					1.816	1.401	28,533,943.72	29,737,347.50	(371,420.57)	171,092.25	1.0130	816	2.15	0.0846
Stanton II O&M														
05571BZ89	125400	CP: BCPE	03/25/2021	12/08/2021	0.000	0.452	500,000.00	499,213.70	1,592.50	0.00	0.9968	221	0.61	0.0067
05990CW18	125217	CP: BCI MIAMI	09/30/2020	09/01/2021	0.000	0.458	2,000,000.00	1,998,467.19	8,400.00	0.00	0.9958	123	0.34	0.0028
27873JWL5	125305	CP: EBURY FIN	12/08/2020	09/20/2021	0.000	0.254	1,000,000.00	999,105.56	1,986.11	0.00	0.9980	142	0.39	0.0034
3132X02W0	122214	FAMCA	06/29/2018	06/29/2021	2.750	2.750	2,500,000.00	2,565,886.11	0.00	23,298.61	1.0000	59	0.16	0.0011
32110YQQ1	125210	CD: First Natl Bk Am	09/17/2020	09/17/2021	0.100	0.100	250,000.00	249,976.29	0.00	9.59	1.0000	139	0.38	0.0034
59740JZK8	125212	CD: MIDFIRST BANK	09/23/2020	09/23/2021	0.100	0.100	250,000.00	250,114.87	0.00	150.68	1.0000	145	0.40	0.0036
83369BT48	125091	CP: Societe Generale	06/08/2020	06/04/2021	0.000	0.523	1,500,000.00	1,499,796.03	7,821.66	0.00	0.9948	34	0.09	0.0006
9128282F6	124029	US Treasury	07/25/2019	08/31/2021	1.125	1.314	1,500,000.00	1,515,206.07	5,859.37	2,843.07	0.9961	122	0.33	0.0028
N/A	125282	STANTON II SBA	11/05/2020	05/03/2021	0.110	0.110	441,939.18	441,939.18	0.00	47.38	1.0000	2	0.00	0.0000
VP4560000	125385	Wells Fargo	12/31/2020	05/03/2021	0.010	0.010	2,120,307.34	2,120,307.34	0.00	11.17	1.0000	2	0.00	0.0000
					0.720	0.924	12,062,246.52	12,140,012.34	25,659.64	26,360.50	0.9979	79	0.22	0.0018
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	05/03/2021	0.030	0.030	0.05	0.05	0.00	0.00	1.0000	2	0.00	0.0000
					0.030	0.030	0.05	0.05	0.00	0.00	1.0000	2	0.00	0.0000
Stanton II R&R														
3130AF5B9	124461	FHLB	10/15/2019	10/12/2021	3.000	1.589	550,000.00	565,817.08	(15,154.60)	870.83	1.0276	164	0.45	0.0043
89236THU2	125332	CORP: TOYOTA	01/11/2021	01/11/2024	0.450	0.373	500,000.00	504,316.69	(1,150.00)	687.50	1.0023	985	2.68	0.0869
VP4560000	124595	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	469,834.44	469,834.44	0.00	3.33	1.0000	2	0.00	0.0000
					1.237	0.701	1,519,834.44	1,539,968.21	(16,304.60)	1,561.66	1.0107	384	1.04	0.0302
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	05/03/2021	0.030	0.030	0.01	0.01	0.00	0.00	1.0000	2	0.00	0.0000
					0.030	0.030	0.01	0.01	0.00	0.00	1.0000	2	0.00	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	05/03/2021	0.030	0.030	47,699.70	47,699.70	0.00	0.20	1.0000	2	0.00	0.0000
					0.030	0.030	47,699.70	47,699.70	0.00	0.20	1.0000	2	0.00	0.0000
		STN2 Pool Summary			1.167	1.015	54,179,065.47	55,482,895.49	(350,437.75)	201,656.87	1.0065	488	1.29	0.0471

Investment Report

May 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>
Tri City Contingency														
05571BZ89	125300	CP: BCPE	12/09/2020	12/08/2021	0.000	0.320	250,000.00	249,606.85	796.25	0.00	0.9968	221	0.61	0.0067
419792KE5	124474	MUNI: HAWAII ST GO	10/28/2019	10/01/2021	1.934	1.673	500,000.00	508,398.33	(2,445.00)	805.83	1.0049	153	0.42	0.0039
914745FV1	124577	Muni Univ of Alabama	11/06/2019	10/01/2021	4.000	1.711	205,000.00	212,699.46	(8,747.35)	683.33	1.0427	153	0.42	0.0039
VP4560000	124597	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	172,049.31	172,049.31	0.00	1.48	1.0000	2	0.00	0.0000
					1.587	1.126	1,127,049.31	1,142,753.95	(10,396.10)	1,490.64	1.0092	145	0.40	0.0039
Tri City General Reserve														
12509RTU5	125120	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	250,000.00	249,930.24	616.32	0.00	0.9975	58	0.16	0.0010
89235MKZ3	125466	CD: TOYOTA FIN BK	04/30/2021	05/01/2023	0.200	0.200	250,000.00	250,068.90	0.00	2.74	1.0000	730	2.00	0.0503
VP4560000	124598	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	170,476.99	170,476.99	0.00	2.83	1.0000	2	0.00	0.0000
					0.077	0.171	670,476.99	670,476.13	616.32	5.57	0.9991	294	0.80	0.0192
Tri City O&M														
N/A	125283	TRI CITY SBA	11/05/2020	05/03/2021	0.110	0.110	697,754.49	697,754.49	0.00	74.80	1.0000	2	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	05/03/2021	0.010	0.010	237,280.91	237,280.91	0.00	1.43	1.0000	2	0.00	0.0000
					0.085	0.085	935,035.40	935,035.40	0.00	76.23	1.0000	2	0.00	0.0000
Tri City R&R														
05914GAC2	125395	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	250,000.00	250,390.25	(142.50)	65.00	1.0006	822	2.25	0.0624
12509RTU5	125121	CP: CDP Financial	07/08/2020	06/28/2021	0.000	0.251	150,000.00	149,958.14	369.79	0.00	0.9975	58	0.16	0.0010
31422BNE6	124463	FAMCA	10/25/2019	10/21/2021	1.600	1.631	185,000.00	187,668.52	112.66	82.22	0.9994	173	0.47	0.0046
606822AL8	125330	CP: MUFG Bank	01/11/2021	02/22/2022	2.998	0.234	258,000.00	265,488.18	(7,928.34)	1,482.51	1.0307	297	0.81	0.0112
72345SKP5	125317	CD: PINNACLE BANK	12/18/2020	10/21/2021	1.150	0.151	245,000.00	246,248.36	(2,060.45)	77.19	1.0084	173	0.47	0.0048
VP4560000	124578	Wells Fargo	11/04/2019	05/03/2021	0.010	0.010	137,134.83	137,134.83	0.00	1.27	1.0000	2	0.00	0.0000
					1.153	0.402	1,225,134.83	1,236,888.28	(9,648.84)	1,708.19	1.0079	298	0.81	0.0169
TRI Pool Summary					0.842	0.494	3,957,696.53	3,985,153.76	(19,428.62)	3,280.63	1.0049	184	0.50	0.0096
Open Investments					0.851	0.534	555,131,296.16	566,288,776.64	(5,063,766.28)	1,041,149.34	1.0091	447	1.18	0.0471