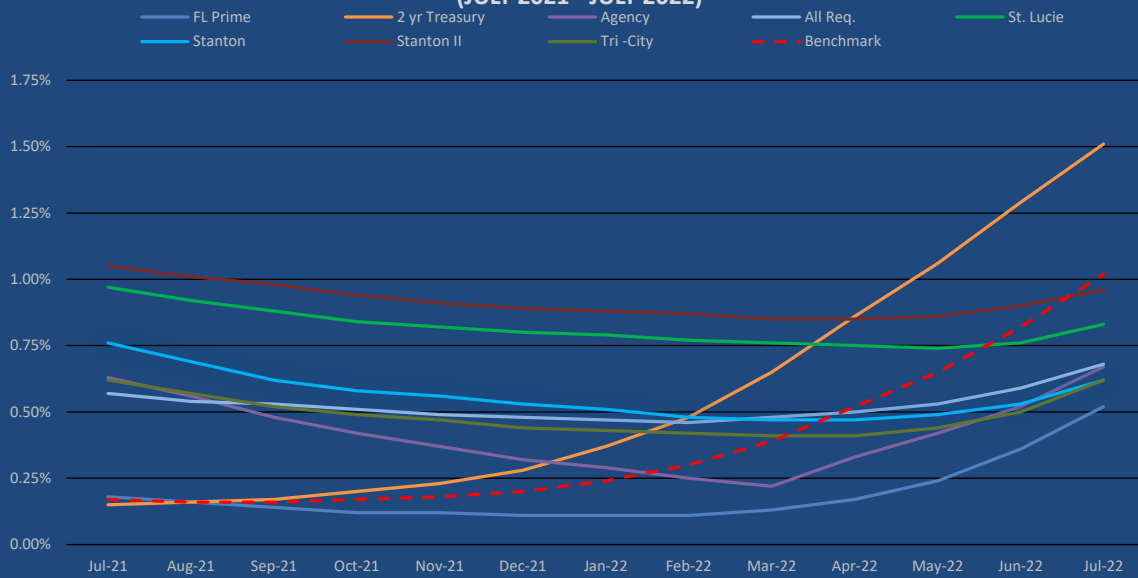
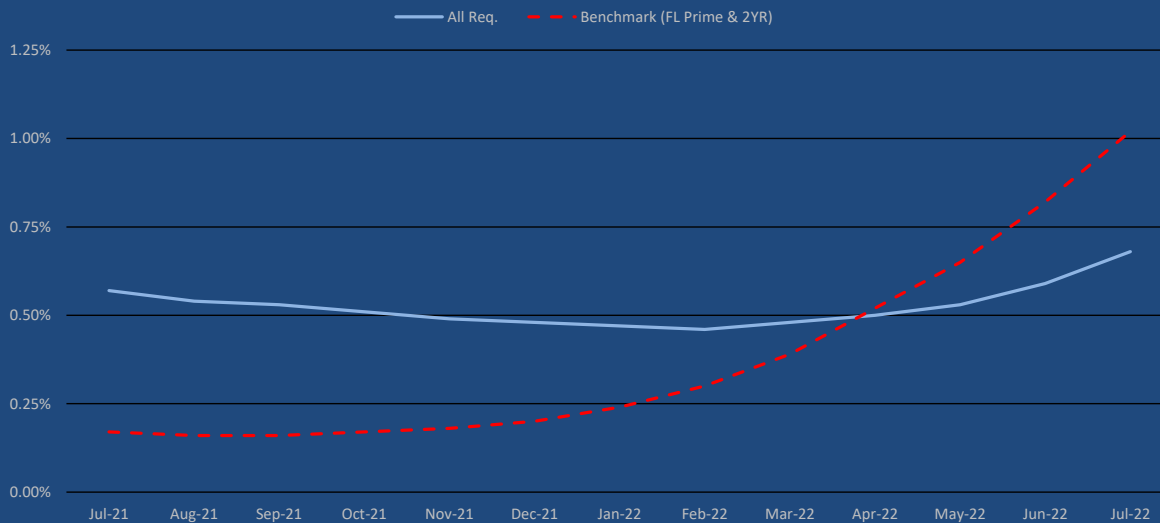


**FMPA BOD Projects Rolling 12 Month Weighted Average Yield vs.
Florida Prime and 2 YR & 5YR Treasury
(JULY 2021 - JULY 2022)**



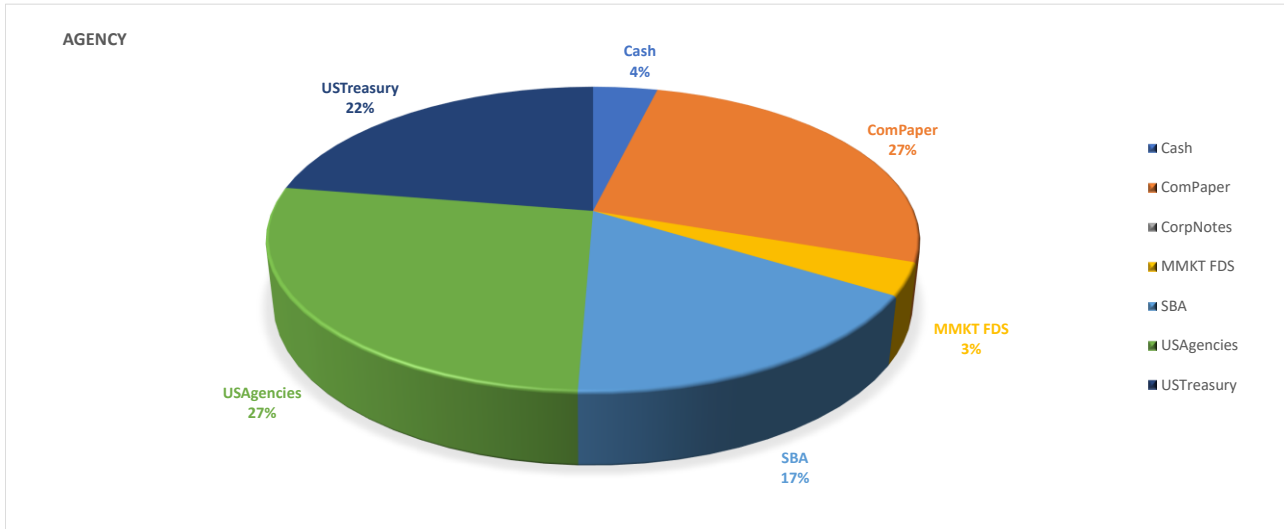
Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
7/31/2021	0.18%	0.15%	0.17%	0.63%	0.57%	0.97%	0.76%	1.05%	0.62%
8/31/2021	0.16%	0.16%	0.16%	0.56%	0.54%	0.92%	0.69%	1.01%	0.57%
9/30/2021	0.14%	0.17%	0.16%	0.48%	0.53%	0.88%	0.62%	0.98%	0.52%
10/31/2021	0.12%	0.20%	0.17%	0.42%	0.51%	0.84%	0.58%	0.94%	0.49%
11/30/2021	0.12%	0.23%	0.18%	0.37%	0.49%	0.82%	0.56%	0.91%	0.47%
12/31/2021	0.11%	0.28%	0.20%	0.32%	0.48%	0.80%	0.53%	0.89%	0.44%
1/31/2022	0.11%	0.37%	0.24%	0.29%	0.47%	0.79%	0.51%	0.88%	0.43%
2/28/2022	0.11%	0.48%	0.30%	0.25%	0.46%	0.77%	0.48%	0.87%	0.42%
3/31/2022	0.13%	0.65%	0.39%	0.22%	0.48%	0.76%	0.47%	0.85%	0.41%
4/30/2022	0.17%	0.86%	0.52%	0.33%	0.50%	0.75%	0.47%	0.85%	0.41%
5/31/2022	0.24%	1.06%	0.65%	0.42%	0.53%	0.74%	0.49%	0.86%	0.44%
6/30/2022	0.36%	1.29%	0.82%	0.52%	0.59%	0.76%	0.53%	0.90%	0.50%
7/31/2022	0.52%	1.51%	1.02%	0.67%	0.68%	0.83%	0.62%	0.96%	0.62%

**FMPA All-Requirements Rolling 12 Month Weighted Average Yield vs.
Florida Prime and 2 Year Treasury
(JULY 2021 - JULY 2022)**

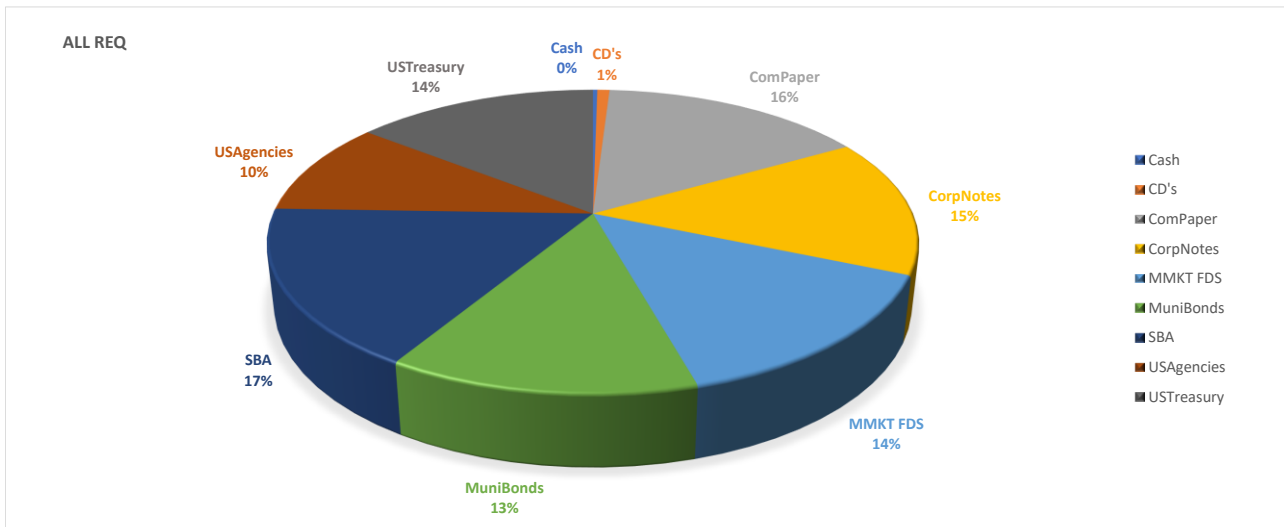


FMPA_MonthlyDiversification_JULY 2022

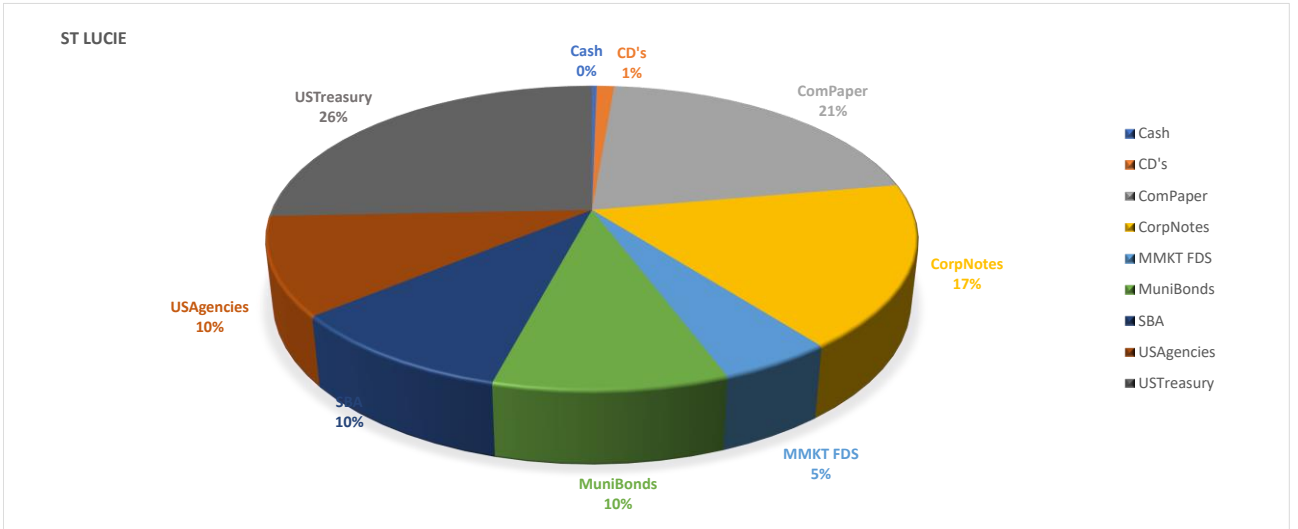
AGENCY		Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN		429,895.34							429,895.34
AGN-O&M			2,998,387.50	-	387,662.71	1,905,616.25	3,047,799.64	2,533,546.74	10,873,012.84
Grand Total		429,895.34	2,998,387.50	-	387,662.71	1,905,616.25	3,047,799.64	2,533,546.74	11,302,908.18
% OF TOTAL		4%	27%	0%	3%	17%	27%	22%	100%



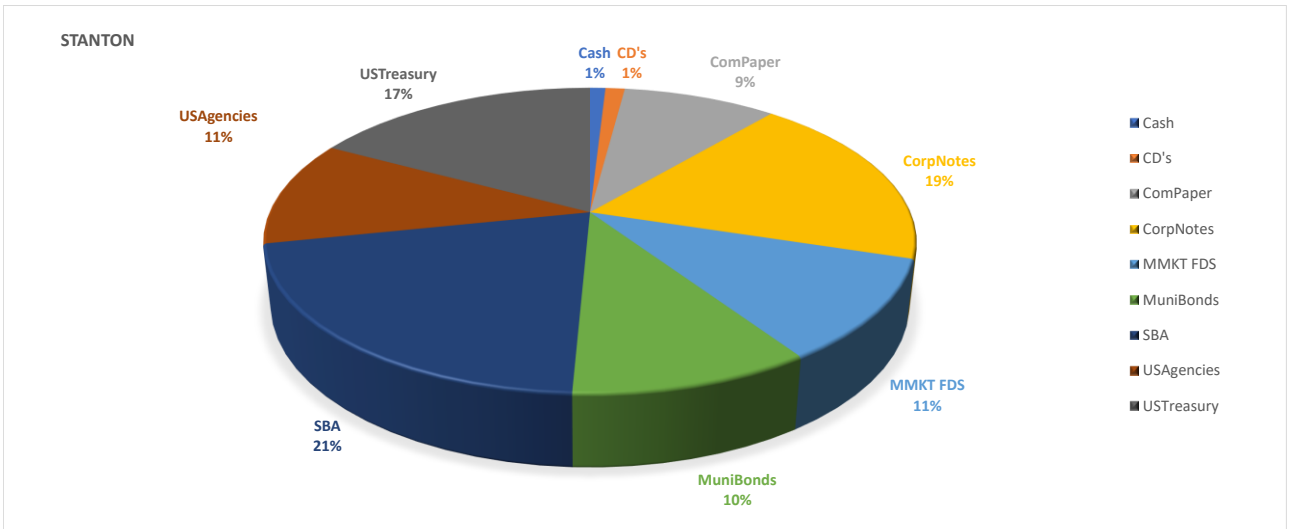
ALL REQ		Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP		727,114.41									727,114.41
ARP RPA				3,198,406.80		466,265.62					3,664,672.42
ARP-2019A				349,901.00		10,562.00			899,911.22		1,260,374.22
ARP-2019B				799,942.44		249,371.81			399,960.54		1,449,274.79
ARP-21A DS						192,713.96			299,970.41		492,684.37
ARP-21ACON						1,941,757.73	3,275,405.96	2,205,592.22		17,040,298.95	24,463,054.86
ARP-21B DS				249,929.29		11,785.76			499,950.68		761,665.73
ARP-21BSUB					29,119,863.61	2,718,208.75	22,465,144.45	9,825,928.10	8,572,949.81		72,702,094.72
ARP-CON13A				1,499,351.56		682,528.89					2,181,880.45
ARP-CONT					1,056,531.82	89,470.35	305,124.45				1,451,126.62
ARP-DS15B				6,148,977.52		24,119.67			999,901.35		7,172,998.54
ARP-DS16A				24,393,067.76		41,882.60			3,599,644.88		28,034,595.24
ARP-DS17A				349,901.00		16,904.01			799,921.08		1,166,726.09
ARP-DS17B				5,498,578.75		30,320.78			699,930.95		6,228,830.48
ARP-DS18A						209,324.94			499,950.68		709,275.62
ARP-GEN			499,374.83			133,529.55			1,524,984.28	3,112,374.07	5,270,262.73
ARP-O&M		1,029,977.19			2,548,772.11	32,682,630.90	2,121,966.36	38,110,359.00	2,492,123.71	15,399,210.68	94,385,039.95
ARP-R&R				250,246.68	1,699,163.76	5,049,595.15	500,546.83	8,502,792.09	6,949,654.03	4,920,553.92	27,872,552.46
ARP-SOLAR				251,280.92		3,499,715.61					3,789,601.59
ARP-SUBDBT						2.51					2.51
Grand Total		727,114.41	2,030,879.62	44,187,219.88	41,274,478.30	40,040,531.72	36,670,433.31	50,141,879.32	28,238,853.62	40,472,437.62	283,783,827.80
% OF TOTAL		0%	1%	16%	15%	14%	13%	17%	10%	14%	100%



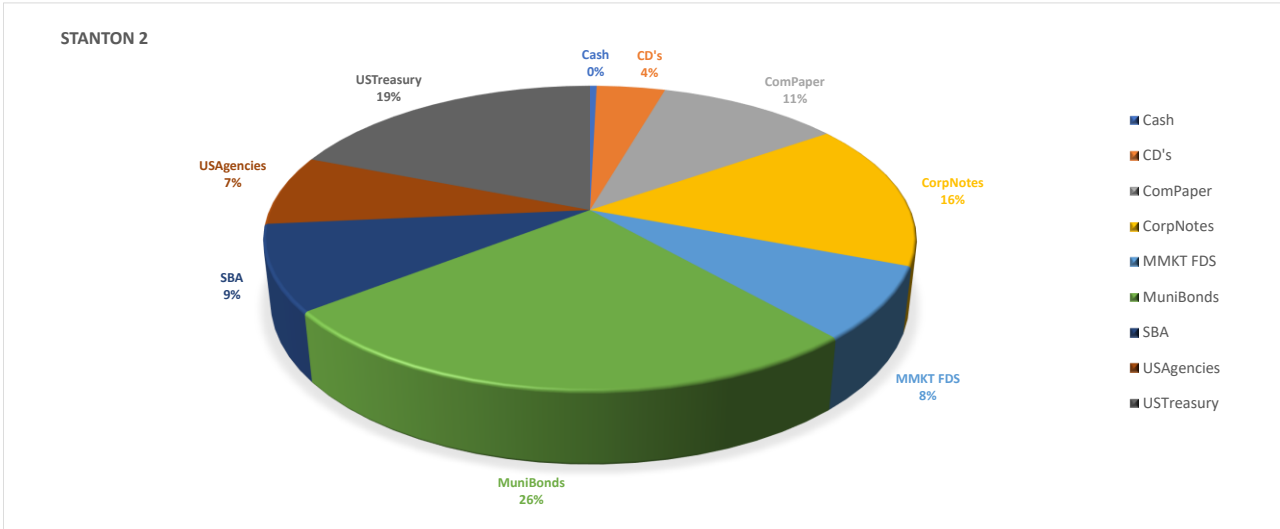
ST LUCIE										
	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	200,000.00									200,000.00
STL NFS			3,998,737.78		1,596,051.74					5,594,789.52
STL-12-DS					369.92					369.92
STL-12-DSR					1,391.20					1,391.20
STL-CONT			999,689.42	515,505.39	66,521.07				768,200.67	2,349,916.55
STL-DECOM					10,810.58			602,283.47	7,059,390.36	7,672,484.41
STL-DS13A			899,745.43		300,443.24					1,200,188.67
STL-DS21A			899,745.43		352,131.05					1,251,876.48
STL-GEN			6,297,018.73	9,880,976.86	246,606.24	6,040,709.16		6,895,950.40	6,641,711.03	36,002,972.42
STL-O&M			999,271.34	1,009,288.00	203,900.41		7,101,935.83		2,037,621.45	11,352,017.03
STL-R&R		750,045.01	999,257.21	1,092,713.34	675,716.34	1,046,004.81			2,016,852.63	6,580,589.34
Grand Total	200,000.00	750,045.01	15,093,465.34	12,498,483.59	3,453,941.79	7,086,713.97	7,101,935.83	7,498,233.87	18,523,776.14	72,206,595.54
% OF TOTAL	0%	1%	21%	17%	5%	10%	10%	10%	26%	100%



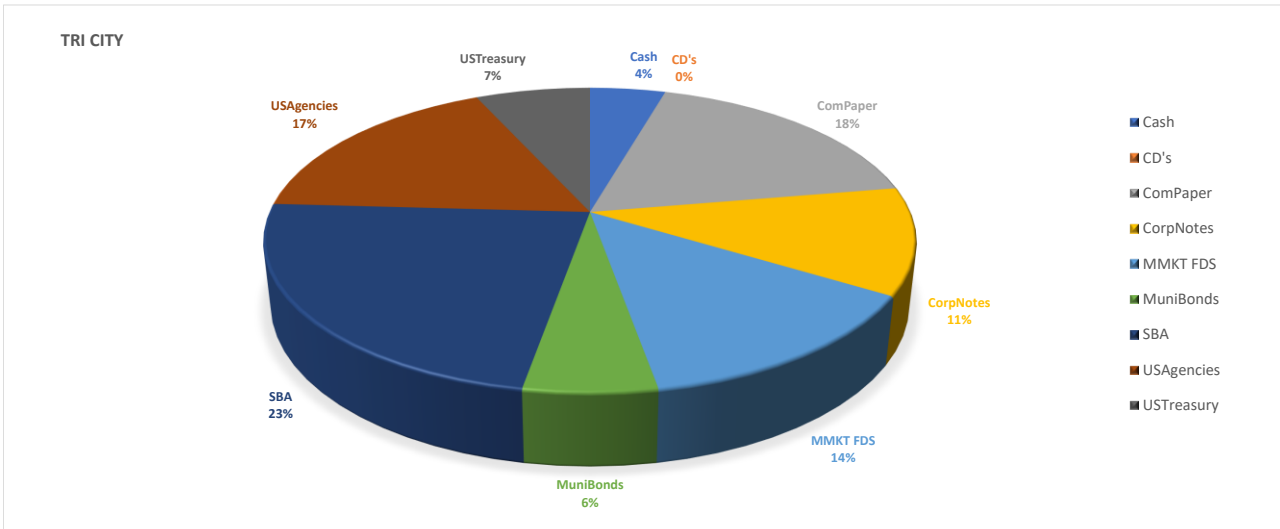
STANTON										
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	200,000.00									200,000.00
STN-CONT					187,795.43			946,246.14		1,134,041.57
STN-GEN		250,409.52	997,624.11	4,088,646.82	1,181,547.76	1,033,650.55			2,024,255.86	9,576,134.62
STN-O&M			999,811.44		194,405.54		4,599,157.91		499,966.08	6,293,340.97
STN-R&R					793,815.13	1,184,482.51		1,498,979.39	1,009,227.77	4,486,504.80
Grand Total	200,000.00	250,409.52	1,997,435.55	4,088,646.82	2,357,563.86	2,218,133.06	4,599,157.91	2,445,225.53	3,533,449.71	21,690,021.96
% OF TOTAL	1%	1%	9%	19%	11%	10%	21%	11%	17%	100%



STANTON 2										
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	199,500.00									199,500.00
STN2-12DS					635,649.02					635,649.02
STN2-12DSR					18,463.30					18,463.30
STN2-CONT				502,394.54	131,556.20				506,063.97	1,140,014.71
STN2-DS17A					96,422.95			399,960.54		496,383.49
STN2-DS17B			3,399,652.73		550,329.14			499,950.68		4,449,932.55
STN2-DS22A					31,722.16					31,722.16
STN2-DS20					1.08					1.08
STN2-GEN	1,566,686.60		2,099,347.79	3,234,387.63	970,720.91	13,191,574.56		1,046,394.82	7,144,014.40	29,253,126.71
STN2-O&M				2,865,286.27	301,767.74		4,612,941.10	1,003,685.33	499,966.08	9,283,646.52
STN2-PR20					0.05					0.05
STN2-R&R	499,882.35			1,316,665.79	991,649.66			851,963.87	1,521,361.55	5,181,523.22
STN2-REV20					0.01					0.01
STN2-SUBDT					190,862.71					190,862.71
Grand Total	199,500.00	2,066,568.95	5,499,000.52	7,918,734.23	3,919,144.93	13,191,574.56	4,612,941.10	3,801,955.24	9,671,406.00	50,880,825.53
% OF TOTAL	0%	4%	11%	16%	8%	26%	9%	7%	19%	100%



TRI CITY										
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
TC	200,000.00									200,000.00
TRI-CONT		-		153,197.63	20,048.67				151,819.19	325,065.49
TRI-GEN		-		102,131.75	191,176.93			518,875.03		812,183.71
TRI-O&M		-	299,943.43		203,691.94		1,034,715.55			1,538,350.92
TRI-R&R		-	499,759.11	253,141.02	190,112.10	250,223.52		256,494.38	152,299.95	1,602,030.08
Grand Total	200,000.00	-	799,702.54	508,470.40	605,029.64	250,223.52	1,034,715.55	775,369.41	304,119.14	4,477,630.20
% OF TOTAL	4%	0%	18%	11%	14%	6%	23%	17%	7%	100%



Investment Report

August 1, 2022

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														
19424JJ72	125885	CP: COLLAT CP V	05/11/2022	09/07/2022	0.000	1.651	1,000,000.00	999,850.22	5,355.00	0.00	0.9946	37	0.10	0.0006
2284K1N90	125886	CP: CROWN POINT CAPL	05/12/2022	01/09/2023	0.000	2.348	1,000,000.00	998,961.46	15,326.67	0.00	0.9847	161	0.44	0.0041
313384BF5	125982	FHLB	07/15/2022	01/30/2023	0.000	2.941	1,000,000.00	999,306.97	15,781.81	0.00	0.9842	182	0.50	0.0050
313385C53	125899	FHLB	05/27/2022	08/19/2022	0.000	1.146	1,000,000.00	999,980.70	2,630.43	0.00	0.9974	18	0.05	0.0003
3133ENUS7	125858	INSPEREX LLC	04/18/2022	04/18/2024	2.580	2.580	1,000,000.00	1,048,511.97	0.00	7,381.67	1.0000	626	1.68	0.0385
62455BKJ3	125875	CP: Mountcliff Fund	04/25/2022	10/18/2022	0.000	1.790	1,000,000.00	999,575.82	8,555.56	0.00	0.9914	78	0.21	0.0015
9128282D1	125984	US Treasury	07/15/2022	08/31/2023	1.375	3.122	500,000.00	509,641.55	9,609.37	2,877.04	0.9808	395	1.07	0.0177
9128283U2	125750	US Treasury	01/14/2022	01/31/2023	2.375	0.510	1,000,000.00	1,011,359.20	(19,433.62)	64.54	1.0194	183	0.50	0.0055
9128284U1	125907	US Treasury	06/14/2022	06/30/2023	2.625	2.832	500,000.00	512,579.91	1,060.88	1,147.54	0.9979	333	0.91	0.0133
91282CBE0	125790	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	499,966.08	9,843.74	28.87	0.9803	532	1.46	0.0288
N/A	125278	AGENCY SBA	11/05/2020	08/01/2022	2.090	2.090	1,905,616.25	1,905,616.25	0.00	2,309.61	1.0000	0	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	08/01/2022	1.680	1.680	387,662.71	387,662.71	0.00	616.42	1.0000	0	0.00	0.0000
					1.080	1.960	10,793,278.96	10,873,012.84	48,729.84	14,425.69	0.9955	177	0.48	0.0079
		AGN Pool Summary			1.080	1.960	10,793,278.96	10,873,012.84	48,729.84	14,425.69	0.9955	177	0.48	0.0079
ALL REQUIREMENTS 2013A CONSTRUCTION														
62455BKK0	125987	CP: Mountcliff Fund	07/21/2022	10/19/2022	0.000	2.890	1,500,000.00	1,499,351.56	10,612.50	0.00	0.9929	79	0.22	0.0015
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	08/01/2022	1.460	1.460	682,528.89	682,528.89	0.00	2,179.75	1.0000	0	0.00	0.0000
					0.457	2.443	2,182,528.89	2,181,880.45	10,612.50	2,179.75	0.9951	54	0.15	0.0011
ALL REQUIREMENTS 2021A CONSTRUCTION														
882724QX8	125679	MUNI: STATE OF TEXAS	10/29/2021	10/01/2022	1.614	0.121	3,250,000.00	3,275,405.96	(44,720.00)	17,485.00	1.0138	61	0.17	0.0012
912828TJ9	125882	US Treasury	05/02/2022	08/15/2022	1.625	0.965	2,000,000.00	2,016,180.61	(3,798.00)	14,993.09	1.0019	14	0.04	0.0002
912828YF1	125883	US Treasury	05/02/2022	09/15/2022	1.500	1.101	2,000,000.00	2,014,780.76	(2,920.00)	11,331.52	1.0015	45	0.12	0.0008
912828ZH6	125673	US Treasury	10/28/2021	04/15/2023	0.250	0.304	2,500,000.00	2,504,311.92	1,952.51	1,849.32	0.9992	257	0.71	0.0087
91282CAP6	125683	US Treasury	10/29/2021	10/15/2023	0.125	0.486	2,500,000.00	2,500,880.33	17,579.46	937.50	0.9930	440	1.21	0.0209
91282CAR2	125455	US Treasury	04/27/2021	10/31/2022	0.125	0.125	2,000,000.00	2,000,814.21	(0.11)	645.83	1.0000	91	0.25	0.0019
91282CCU3	125602	US Treasury	08/31/2021	08/31/2023	0.125	0.203	6,000,000.00	6,003,331.12	9,375.00	3,190.61	0.9984	395	1.08	0.0173
N/A	125475	ARP 21A CONSTR SBA	04/30/2021	08/01/2022	2.090	2.090	2,205,592.22	2,205,592.22	0.00	3,298.01	1.0000	0	0.00	0.0000
N/A	125844	Goldman Sachs M-Mkt	02/28/2022	08/01/2022	1.460	1.460	1,941,757.73	1,941,757.73	0.00	1,114.97	1.0000	0	0.00	0.0000
					0.856	0.632	24,397,349.95	24,463,054.86	(22,531.14)	54,845.85	1.0009	189	0.52	0.0077

Investment Report

August 1, 2022

<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	6,500,000.00	6,697,332.59	(47,385.00)	4,983.33	1.0073	1,072	2.89	0.1008
10373QBJ8	125448	CORP: BP CAPITAL MKT	04/27/2021	04/06/2025	3.194	1.060	5,000,000.00	5,454,072.78	(410,799.99)	51,015.28	1.0822	979	2.57	0.0835
127145LF5	125506	MUNI: CACHE CNTY UT	05/27/2021	06/15/2025	3.000	0.660	1,975,000.00	2,141,001.48	(184,386.00)	7,570.83	1.0934	1,049	2.77	0.0948
160357XD6	125503	MUNI: CTY CHARLESTON	05/26/2021	03/01/2025	1.250	0.520	1,255,000.00	1,295,787.85	(34,098.35)	6,536.46	1.0272	943	2.54	0.0801
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,925,092.68	(852,528.30)	112,695.56	1.1395	1,110	2.85	0.1017
3133EMWH1	125451	FFCB	04/27/2021	04/21/2025	0.710	0.710	3,000,000.00	3,044,962.24	0.00	6,035.00	1.0000	994	2.69	0.0882
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	3,015,918.69	40,470.00	4,875.00	0.9865	1,120	3.05	0.1100
3137EAEX3	125497	FHLMC	05/17/2021	09/23/2025	0.375	0.691	2,500,000.00	2,512,068.88	33,750.00	3,333.33	0.9865	1,149	3.13	0.1153
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,766,391.62	(159,560.70)	24,450.00	1.0979	1,096	2.86	0.1012
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	4,218,207.13	(106,793.76)	23,527.78	1.0267	1,156	3.08	0.1144
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,323,396.16	(7,371.00)	5,219.50	1.0057	1,096	2.96	0.1052
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	5,159,917.38	(36,450.00)	6,597.22	1.0073	1,057	2.85	0.0982
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,444,826.98	(155.61)	1,235.00	1.0001	1,079	2.91	0.1020
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	5,145,506.75	(29,149.99)	8,145.83	1.0058	1,044	2.82	0.0961
880591EW8	125720	MUNI: TVA	12/08/2021	05/15/2025	0.750	1.082	5,000,000.00	5,084,974.54	55,850.00	7,916.67	0.9888	1,018	2.76	0.0921
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,928,500.12	(249,185.70)	14,434.05	1.0675	1,035	2.75	0.0933
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	08/01/2022	1.460	1.460	2,718,208.75	2,718,208.75	0.00	3,201.05	1.0000	0	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	08/01/2022	2.090	2.090	9,825,928.10	9,825,928.10	0.00	10,949.24	1.0000	0	0.00	0.0000
					1.782	1.088	69,879,136.85	72,702,094.72	(1,987,794.40)	302,721.13	1.0284	872	2.33	0.0807
ALL REQUIREMENTS CONTINGENCY														
74153WCL1	125397	CORP: PRICOA GL FD	03/25/2021	09/23/2024	2.400	0.610	1,000,000.00	1,056,531.82	(61,800.00)	8,533.33	1.0618	784	2.09	0.0570
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	287	0.77	0.0111
VP4560000	124582	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	89,470.35	89,470.35	0.00	107.16	1.0000	0	0.00	0.0000
					2.869	0.835	1,359,470.35	1,451,126.62	(116,847.60)	11,490.49	1.0860	634	1.69	0.0442
ALL REQUIREMENTS DEBT SERVICE 2015B														
16536JJV0	126018	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	950,000.00	949,731.29	4,008.47	0.00	0.9958	59	0.16	0.0011
2284K1JV6	125892	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	1,800,000.00	1,799,490.86	11,062.51	0.00	0.9939	59	0.16	0.0011
313385H74	125948	FHLB	06/30/2022	09/30/2022	0.000	1.895	1,000,000.00	999,901.35	4,753.34	0.00	0.9952	60	0.16	0.0011
62455BHN8	125860	CP: Mountcliff Fund	04/18/2022	08/22/2022	0.000	1.345	3,400,000.00	3,399,755.37	15,708.00	0.00	0.9954	21	0.06	0.0003
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	08/01/2022	1.460	1.460	24,119.67	24,119.67	0.00	179.15	1.0000	0	0.00	0.0000
					0.005	1.690	7,174,119.67	7,172,998.54	35,532.32	179.15	0.9950	41	0.11	0.0007

Investment Report

August 1, 2022

CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ALL REQUIREMENTS DEBT SERVICE 2016A														
0347M3JW5	125865	CP: Anglesea Funding	04/19/2022	09/30/2022	0.000	1.326	13,300,000.00	13,296,147.21	78,765.56	0.00	0.9941	60	0.16	0.0011
16536JJV0	126013	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	3,700,000.00	3,698,953.44	15,611.93	0.00	0.9958	59	0.16	0.0011
2284K1JV6	125891	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	4,400,000.00	4,398,755.44	27,041.70	0.00	0.9939	59	0.16	0.0011
313385H74	125947	FHLB	06/30/2022	09/30/2022	0.000	1.895	3,600,000.00	3,599,644.88	17,112.02	0.00	0.9952	60	0.16	0.0011
67983UJS3	125879	CP: Old Line Fdg	04/29/2022	09/26/2022	0.000	1.684	3,000,000.00	2,999,211.67	20,625.00	0.00	0.9931	56	0.15	0.0010
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	08/01/2022	1.460	1.460	41,882.60	41,882.60	0.00	623.01	1.0000	0	0.00	0.0000
					0.002	1.667	28,041,882.60	28,034,595.24	159,156.21	623.01	0.9943	59	0.16	0.0011
ALL REQUIREMENTS DEBT SERVICE 2017A														
16536JJV0	126014	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	350,000.00	349,901.00	1,476.81	0.00	0.9958	59	0.16	0.0011
313385H74	125953	FHLB	06/30/2022	09/30/2022	0.000	1.895	800,000.00	799,921.08	3,802.67	0.00	0.9952	60	0.16	0.0011
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	08/01/2022	1.460	1.460	16,904.01	16,904.01	0.00	116.32	1.0000	0	0.00	0.0000
					0.021	2.068	1,166,904.01	1,166,726.09	5,279.48	116.32	0.9955	59	0.16	0.0011
ALL REQUIREMENTS DEBT SERVICE 2017B														
16536JJV0	126015	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	700,000.00	699,802.00	2,953.61	0.00	0.9958	59	0.16	0.0011
2284K1JV6	125893	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	1,400,000.00	1,399,604.00	8,604.18	0.00	0.9939	59	0.16	0.0011
313385H74	125952	FHLB	06/30/2022	09/30/2022	0.000	1.895	700,000.00	699,930.95	3,327.34	0.00	0.9952	60	0.16	0.0011
62455BJP1	125872	CP: Mountcliff Fund	04/25/2022	09/23/2022	0.000	1.530	3,400,000.00	3,399,172.75	21,391.67	0.00	0.9937	53	0.15	0.0009
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	08/01/2022	1.460	1.460	30,320.78	30,320.78	0.00	144.86	1.0000	0	0.00	0.0000
					0.007	1.741	6,230,320.78	6,228,830.48	36,276.80	144.86	0.9942	56	0.15	0.0010
ALL REQUIREMENTS DEBT SERVICE 2018A														
313385H74	125955	FHLB	06/30/2022	09/30/2022	0.000	1.895	500,000.00	499,950.68	2,376.67	0.00	0.9952	60	0.16	0.0011
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	08/01/2022	1.460	1.460	209,324.94	209,324.94	0.00	82.46	1.0000	0	0.00	0.0000
					0.431	1.767	709,324.94	709,275.62	2,376.67	82.46	0.9966	42	0.12	0.0008
ALL REQUIREMENTS DEBT SERVICE 2019A														
16536JJV0	126017	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	350,000.00	349,901.00	1,476.81	0.00	0.9958	59	0.16	0.0011
313385H74	125958	FHLB	06/30/2022	09/30/2022	0.000	1.895	900,000.00	899,911.22	4,278.01	0.00	0.9952	60	0.16	0.0011
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	08/01/2022	1.460	1.460	10,562.00	10,562.00	0.00	90.42	1.0000	0	0.00	0.0000
					0.012	2.058	1,260,562.00	1,260,374.22	5,754.82	90.42	0.9954	59	0.16	0.0011
ALL REQUIREMENTS DEBT SERVICE 2019B														
313385H74	125959	FHLB	06/30/2022	09/30/2022	0.000	1.895	400,000.00	399,960.54	1,901.34	0.00	0.9952	60	0.16	0.0011
62455BHN8	125861	CP: Mountcliff Fund	04/18/2022	08/22/2022	0.000	1.345	800,000.00	799,942.44	3,696.00	0.00	0.9954	21	0.06	0.0003
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	08/01/2022	1.460	1.460	249,371.81	249,371.81	0.00	150.34	1.0000	0	0.00	0.0000
					0.251	1.516	1,449,371.81	1,449,274.79	5,597.34	150.34	0.9961	28	0.08	0.0005

Investment Report

August 1, 2022

<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 2021A														
313385H74	125954	FHLB	06/30/2022	09/30/2022	0.000	1.895	300,000.00	299,970.41	1,426.00	0.00	0.9952	60	0.16	0.0011
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	08/01/2022	1.460	1.460	192,713.96	192,713.96	0.00	130.85	1.0000	0	0.00	0.0000
					0.571	1.725	492,713.96	492,684.37	1,426.00	130.85	0.9971	37	0.10	0.0007
ALL REQUIREMENTS DEBT SERVICE 2021B														
16536JV0	126012	CP: CHESHAM FINANCE	07/29/2022	09/29/2022	0.000	2.495	250,000.00	249,929.29	1,054.86	0.00	0.9958	59	0.16	0.0011
313385H74	125957	FHLB	06/30/2022	09/30/2022	0.000	1.895	500,000.00	499,950.68	2,376.67	0.00	0.9952	60	0.16	0.0011
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	08/01/2022	1.460	1.460	11,785.76	11,785.76	0.00	97.21	1.0000	0	0.00	0.0000
					0.023	2.085	761,785.76	761,665.73	3,431.53	97.21	0.9955	59	0.16	0.0011
ALL REQUIREMENTS GENERAL RESERVE														
3133ENUS7	125853	FFCB	04/18/2022	04/18/2024	2.580	2.580	500,000.00	524,255.98	0.00	3,690.83	1.0000	626	1.68	0.0385
31422XCS9	125394	FAMCA	03/16/2021	06/16/2023	0.200	0.200	1,000,000.00	1,000,728.30	0.00	250.00	1.0000	319	0.87	0.0121
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	248,444.96	0.00	68.47	1.0000	211	0.57	0.0065
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	250,929.87	0.00	2,668.15	1.0000	206	0.56	0.0064
9128285U0	125708	US Treasury	11/18/2021	12/31/2023	2.625	0.560	3,000,000.00	3,112,374.07	(130,173.54)	6,847.83	1.0434	517	1.40	0.0279
VP4560000	124710	Wells Fargo	11/25/2019	08/01/2022	1.680	1.680	133,529.55	133,529.55	0.00	159.40	1.0000	0	0.00	0.0000
					2.113	0.904	5,123,529.55	5,270,262.73	(130,173.54)	13,684.68	1.0254	446	1.21	0.0231
ALL REQUIREMENTS GENERAL RESERVE RPA														
15060YLN8	125989	CP: CEDRSP	07/21/2022	11/22/2022	0.000	3.125	1,200,000.00	1,199,176.04	12,606.67	0.00	0.9895	113	0.31	0.0025
2284K1KD4	125916	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	2,000,000.00	1,999,230.76	16,257.78	0.00	0.9919	73	0.20	0.0014
VP4560000	124584	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	466,265.62	466,265.62	0.00	697.90	1.0000	0	0.00	0.0000
					0.214	2.619	3,666,265.62	3,664,672.42	28,864.45	697.90	0.9921	77	0.21	0.0016

Investment Report

August 1, 2022

<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	249,768.01	(2,798.51)	2,403.68	1.0113	36	0.10	0.0006
05565EBU8	125582	CORP: BMW	08/26/2021	08/12/2024	0.750	0.550	2,000,000.00	2,031,252.27	(11,720.00)	7,041.67	1.0059	742	2.01	0.0522
06251A2D1	125186	CD: BANK HAPOALIM	08/26/2020	08/26/2022	0.250	0.250	249,000.00	249,293.07	0.00	262.64	1.0000	25	0.07	0.0004
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	282,185.45	0.00	3,221.92	1.0000	2,031	5.13	0.3006
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	444,444.44	444,734.07	0.00	616.30	1.0000	389	1.06	0.0170
31422BPC8	125467	OPPENHEIMER	04/30/2021	11/20/2023	1.720	0.270	2,000,000.00	2,047,389.64	(73,800.00)	6,784.44	1.0369	476	1.29	0.0241
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	517,519.84	(30,310.00)	3,300.00	1.0606	297	0.80	0.0112
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	1,086,466.36	(87,050.00)	7,672.50	1.0871	1,004	2.64	0.0873
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	184	0.50	0.0056
9128284D9	125838	US Treasury	03/23/2022	03/31/2023	2.500	1.587	5,000,000.00	5,121,337.78	(46,093.75)	42,008.20	1.0092	242	0.66	0.0081
9128284S6	125491	US Treasury	05/12/2021	05/31/2023	2.750	0.158	2,500,000.00	2,566,328.43	(132,372.77)	11,840.28	0.0016	303	0.82	0.0115
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,622,202.79	(13,489.47)	18,775.97	1.0091	563	1.50	0.0326
912828YM6	125836	US Treasury	03/18/2022	10/31/2024	1.500	1.035	1,000,000.00	1,033,891.29	(11,996.28)	3,811.48	0.0104	822	2.21	0.0624
91282CDV0	125788	OPPENHEIMER	01/31/2022	01/31/2024	0.875	1.172	5,000,000.00	5,055,450.39	29,296.87	118.89	0.9941	548	1.49	0.0308
949763NT9	125110	Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	248,730.66	0.00	73.84	1.0000	211	0.57	0.0065
N/A	125279	All Req. SBA	11/05/2020	08/01/2022	2.090	2.090	38,110,359.00	38,110,359.00	0.00	31,106.69	1.0000	0	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	08/01/2022	1.680	1.680	32,682,630.90	32,682,630.90	0.00	24,151.38	1.0000	0	0.00	0.0000
					1.898	1.716	93,703,434.34	94,385,039.95	(382,813.91)	172,874.88	0.9653	116	0.31	0.0071

Investment Report

August 1, 2022

<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 RENEWAL & REPLACEMENT														
037833BY5	125408	CORP: APPLE INC	03/30/2021	02/23/2026	3.250	1.233	1,500,000.00	1,681,416.24	(143,370.00)	21,395.83	1.0956	1,302	3.36	0.1368
05580AZJ6	125428	CD: BMW NA	04/16/2021	04/17/2023	0.200	0.200	250,000.00	250,246.68	0.00	145.21	1.0000	259	0.71	0.0087
06406HCX5	125834	CORP: Bank of NY	03/17/2022	09/11/2024	3.250	2.403	2,000,000.00	2,155,664.14	(40,600.00)	25,277.78	1.0203	772	2.04	0.0551
17177MLG5	126009	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	700,000.00	699,548.38	6,160.00	0.00	0.9912	107	0.29	0.0023
2284K1KD4	125918	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	1,000,000.00	999,615.38	8,128.89	0.00	0.9919	73	0.20	0.0014
283770NU5	125405	MUNI: EL PASO SCHOOL	03/29/2021	08/15/2026	5.000	0.996	1,500,000.00	1,819,581.95	(313,680.00)	34,583.33	1.2091	1,475	3.67	0.1626
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,051,235.22	(10,920.00)	3,620.22	1.0109	130	0.36	0.0032
3130ASRB7	126002	FHLB	07/29/2022	01/26/2024	3.400	3.400	1,000,000.00	1,048,162.96	0.00	188.89	1.0000	543	1.46	0.0301
313382AD5	125826	FHLB	03/16/2022	02/08/2023	2.150	1.200	1,000,000.00	1,020,767.74	(8,420.00)	10,331.94	1.0084	191	0.52	0.0058
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	4,389	10.21	1.1202
3133ELNE0	125809	FFCB	02/11/2022	02/14/2024	1.430	1.537	1,000,000.00	1,025,977.54	2,100.00	6,633.61	0.9979	562	1.52	0.0321
31422XFN7	125473	FAMCA	05/03/2021	05/03/2024	0.350	0.350	1,000,000.00	1,003,885.57	0.00	855.56	1.0000	641	1.75	0.0401
46849LTM3	125380	CORP: JACKSON NTL	02/19/2021	09/15/2022	2.375	0.199	500,000.00	506,013.17	(16,981.96)	4,585.07	1.0340	45	0.12	0.0008
59217GEE5	125363	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	700,000.00	706,501.60	(23,058.00)	682.50	1.0329	165	0.45	0.0043
64971XEK0	125399	MUNI: NYC Trans Fin	03/25/2021	08/01/2026	3.430	1.110	1,500,000.00	1,688,790.76	(180,225.00)	25,725.00	1.1202	1,461	3.74	0.1663
64971XEK0	125403	MUNI: NYC Trans Fin	03/29/2021	08/01/2026	3.430	1.106	1,500,000.00	1,688,790.76	(180,225.00)	25,725.00	1.1202	1,461	3.74	0.1663
882724RB5	125406	MUNI: STATE OF TEXAS	03/29/2021	10/01/2026	5.000	0.964	2,000,000.00	2,424,527.21	(431,860.00)	33,333.33	1.2159	1,522	3.80	0.1724
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	881,101.41	(165,564.00)	16,146.41	1.2365	1,294	3.25	0.1312
9128282W9	125819	US Treasury	03/15/2022	09/30/2022	1.875	0.844	500,000.00	504,613.89	(2,790.00)	3,150.61	1.0056	60	0.16	0.0011
9128284D9	125839	US Treasury	03/23/2022	03/31/2023	2.500	1.587	250,000.00	256,066.89	(2,304.69)	2,100.41	1.0092	242	0.66	0.0081
9128284S6	125489	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,026,531.37	(52,949.11)	4,736.11	0.0016	303	0.82	0.0115
912828R28	125857	US Treasury	04/18/2022	04/30/2023	1.625	1.808	500,000.00	507,704.81	936.01	2,064.55	0.9981	272	0.74	0.0097
91282CAP6	125688	US Treasury	10/29/2021	10/15/2023	0.125	0.486	1,000,000.00	1,000,352.13	7,031.78	375.00	0.9930	440	1.21	0.0209
91282CBD2	125340	US Treasury	01/21/2021	12/31/2022	0.125	0.131	750,000.00	750,166.21	88.20	83.33	0.9999	152	0.42	0.0039
91282CDB4	125662	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	506,063.97	1,253.75	924.66	0.9975	806	2.19	0.0604
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	14	0.04	0.0001
VP4560000	124585	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	500,546.83	500,546.83	0.00	1,863.65	1.0000	0	0.00	0.0000
					2.578	1.476	25,720,546.83	27,872,552.46	(1,449,096.23)	247,365.50	1.0155	954	2.40	0.1310
ALL REQUIREMENTS SOLAR O&M														
05531FBJ1	125618	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	500,000.00	510,658.75	(14,110.00)	4,125.00	1.0282	227	0.62	0.0074
32110YUT0	125723	CD: First Natl Bk Am	12/09/2021	11/29/2024	0.600	0.719	249,000.00	251,280.92	873.99	8.19	0.9965	851	2.31	0.0667
46849LTK7	125524	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	930,000.00	976,615.14	(50,149.27)	2,738.33	1.0539	690	1.85	0.0456
89236THF5	125569	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	2,012,441.72	(6,340.00)	4,638.89	1.0032	378	1.03	0.0164
VP4560000	125040	Wells Fargo	04/27/2020	08/01/2022	1.680	1.680	38,605.06	38,605.06	0.00	46.24	1.0000	0	0.00	0.0000
					1.285	0.509	3,717,605.06	3,789,601.59	(69,725.28)	11,556.65	1.0188	463	1.26	0.0257
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	08/01/2022	1.460	1.460	2.51	2.51	0.00	0.00	1.0000	0	0.00	0.0000
					1.460	1.460	2.51	2.51	0.00	0.00	1.0000	0	0.00	0.0000
ARP Pool Summary					1.487	1.420	277,036,855.48	283,056,713.39	(3,864,673.98)	819,031.45	0.9971	393	1.04	0.0368

Investment Report

August 1, 2022

<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>
Bushnell Rate Stabilization Fund														
91282CAR2	125876	US Treasury	04/25/2022	10/31/2022	0.125	1.343	150,000.00	150,061.07	938.01	47.64	0.9937	91	0.25	0.0019
VP4560000	124580	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	4,077.94	4,077.94	0.00	4.90	1.0000	0	0.00	0.0000
					0.166	1.352	154,077.94	154,139.01	938.01	52.54	0.9939	89	0.24	0.0018
				BUSH Pool Summary										
					0.166	1.352	154,077.94	154,139.01	938.01	52.54	0.9939	89	0.24	0.0018
FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	125846	Goldman Sachs M-Mkt	03/29/2022	04/04/2042	1.460	1.460	0.02	0.02	0.00	0.00	1.0000	7,186	19.67	3.9665
					1.460	1.460	0.02	0.02	0.00	0.00	1.0000	7,186	19.67	3.9665
FMPA CLEWISTON PL 2021 PROCEEDS														
91282CBG5	125920	US Treasury	06/21/2022	01/31/2023	0.125	2.481	600,000.00	600,068.96	8,514.00	2.04	0.9858	183	0.50	0.0051
N/A	125651	Goldman Sachs M-Mkt	09/30/2021	08/01/2022	1.460	1.460	512,835.15	512,835.15	0.00	554.98	1.0000	0	0.00	0.0000
					0.740	2.011	1,112,835.15	1,112,904.11	8,514.00	557.02	0.9923	99	0.27	0.0028
				CLEW Pool Summary										
					0.740	2.011	1,112,835.17	1,112,904.13	8,514.00	557.02	0.9923	99	0.27	0.0028
FMPA Pool Loan Working Capital														
VP4560000	124586	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	59,065.87	59,065.87	0.00	70.25	1.0000	0	0.00	0.0000
					1.680	1.680	59,065.87	59,065.87	0.00	70.25	1.0000	0	0.00	0.0000
				FMPA Pool Summary										
					1.680	1.680	59,065.87	59,065.87	0.00	70.25	1.0000	0	0.00	0.0000
FMPA PL HOMESTEAD PROJECT FUND 2021														
04821JLN0	125923	CP: ATLANTIC ASSET	06/21/2022	11/22/2022	0.000	2.541	1,500,000.00	1,498,970.05	15,913.33	0.00	0.9894	113	0.31	0.0025
19423KK37	125922	CP: COLLAT CP V	06/21/2022	10/03/2022	0.000	2.419	1,000,000.00	999,689.42	6,846.67	0.00	0.9932	63	0.17	0.0012
67983UHG1	125811	CP: OLDLLC	02/11/2022	08/16/2022	0.000	0.737	1,000,000.00	999,976.19	3,771.67	0.00	0.9962	15	0.04	0.0002
89114QCD8	125547	CORP: TD BANK	07/16/2021	12/01/2022	1.900	0.210	260,000.00	262,386.90	(6,029.40)	823.33	1.0232	122	0.33	0.0028
91282CBG5	125925	US Treasury	06/21/2022	01/31/2023	0.125	2.481	500,000.00	500,057.47	7,095.00	1.70	0.9858	183	0.50	0.0051
9612C1HW0	125691	CP: WESTPAC BANKING	11/01/2021	08/30/2022	0.000	0.244	600,000.00	599,934.56	1,208.00	0.00	0.9980	29	0.08	0.0005
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	08/01/2022	1.460	1.460	1,541,918.95	1,541,918.95	0.00	1,668.66	1.0000	0	0.00	0.0000
					0.439	1.665	6,401,918.95	6,402,933.54	28,805.27	2,493.69	0.9955	61	0.17	0.0014
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	1.460	1.460	0.01	0.01	0.00	0.00	1.0000	7,186	19.67	3.9690
					1.460	1.460	0.01	0.01	0.00	0.00	1.0000	7,186	19.67	3.9690
				HMST Pool Summary										
					0.439	1.665	6,401,918.96	6,402,933.55	28,805.27	2,493.69	0.9955	61	0.17	0.0014
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	08/01/2022	1.460	1.460	0.35	0.35	0.00	0.00	1.0000	0	0.00	0.0000
					1.460	1.460	0.35	0.35	0.00	0.00	1.0000	0	0.00	0.0000
				HOME Pool Summary										
					1.460	1.460	0.35	0.35	0.00	0.00	1.0000	0	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	162.08	162.08	0.00	0.23	1.0000	0	0.00	0.0000
					1.680	1.680	162.08	162.08	0.00	0.23	1.0000	0	0.00	0.0000

Investment Report

August 1, 2022

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
KUA Pool Summary					1.680	1.680	162.08	162.08	0.00	0.23	1.0000	0	0.00	0.0000
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	08/01/2022	1.460	1.460	25.50	25.50	0.00	122.23	1.0000	0	0.00	0.0000
					1.460	1.460	25.50	25.50	0.00	122.23	1.0000	0	0.00	0.0000
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	08/01/2022	1.460	1.460	0.29	0.29	0.00	1.46	1.0000	0	0.00	0.0000
					1.460	1.460	0.29	0.29	0.00	1.46	1.0000	0	0.00	0.0000
POOL Pool Summary					1.460	1.460	25.79	25.79	0.00	123.69	1.0000	0	0.00	0.0000
St Lucie Contingency														
02088XK31	125903	CP: ALPINE SEC LLC	06/06/2022	10/03/2022	0.000	1.918	1,000,000.00	999,689.42	6,214.44	0.00	0.9938	63	0.17	0.0012
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	515,505.39	(7,450.00)	633.33	1.0149	1,058	2.85	0.0984
9128284D9	125840	US Treasury	03/23/2022	03/31/2023	2.500	1.587	750,000.00	768,200.67	(6,914.06)	6,301.23	1.0092	242	0.66	0.0081
VP4560000	124587	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	66,521.07	66,521.07	0.00	79.66	1.0000	0	0.00	0.0000
					1.117	1.573	2,316,521.07	2,349,916.55	(8,149.62)	7,014.22	1.0035	334	0.90	0.0244
St Lucie Debt Service 2012A														
X9X9USDADM1	123467	MORGAN STANLEY LIQ	03/05/2019	08/01/2022	1.530	1.530	369.92	369.92	0.00	163.26	1.0000	0	0.00	0.0000
					1.530	1.530	369.92	369.92	0.00	163.26	1.0000	0	0.00	0.0000
St Lucie Debt Service 2013A														
2284K1JV6	125894	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	900,000.00	899,745.43	5,531.25	0.00	0.9939	59	0.16	0.0011
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	08/01/2022	1.530	1.530	300,443.24	300,443.24	0.00	206.97	1.0000	0	0.00	0.0000
					0.383	1.737	1,200,443.24	1,200,188.67	5,531.25	206.97	0.9954	44	0.12	0.0008
ST LUCIE DEBT SERVICE 2021A														
2284K1JV6	125895	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	900,000.00	899,745.43	5,531.25	0.00	0.9939	59	0.16	0.0011
X9X9USDADM1	125669	MORGAN STANLEY LIQ	10/20/2021	08/01/2022	1.530	1.530	352,131.05	352,131.05	0.00	233.74	1.0000	0	0.00	0.0000
					0.430	1.728	1,252,131.05	1,251,876.48	5,531.25	233.74	0.9956	42	0.12	0.0008
St Lucie Debt Service Reserve 2012														
X9X9USDADM1	123468	MORGAN STANLEY LIQ	03/05/2019	08/01/2022	1.530	1.530	1,391.20	1,391.20	0.00	767.62	1.0000	0	0.00	0.0000
					1.530	1.530	1,391.20	1,391.20	0.00	767.62	1.0000	0	0.00	0.0000

Investment Report

August 1, 2022

<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 Decommissioning														
30229BH18	125969	CP: Exxon Mobil Corp	07/08/2022	08/01/2022	0.000	8.941	50,000,000.00	50,000,000.00	286,759.04	0.00	0.9943	0	0.00	0.0000
30229BH18	125970	CP: Exxon Mobil Corp	07/08/2022	08/01/2022	0.000	8.941	47,496,000.00	47,496,000.00	272,398.15	0.00	0.9943	0	0.00	0.0000
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	770	1.99	0.0544
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	438,433.19	(3,828.12)	5,074.59	1.0096	563	1.50	0.0326
91282CAZ4	125722	US Treasury	12/08/2021	11/30/2025	0.375	1.165	4,000,000.00	4,023,256.45	122,451.84	2,567.93	0.9694	1,217	3.32	0.1284
91282CBG5	125766	US Treasury	01/18/2022	01/31/2023	0.125	0.515	500,000.00	500,057.47	2,010.96	1.70	0.9960	183	0.50	0.0051
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	563	1.54	0.0299
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	08/01/2022	1.530	1.530	10,810.58	10,810.58	0.00	24,539.85	1.0000	0	0.00	0.0000
					0.051	8.433	105,021,810.58	105,168,484.41	1,117,315.27	42,765.04	0.9894	64	0.17	0.0059
St Lucie General Reserve														
02088XK31	125902	CP: ALPINE SEC LLC	06/06/2022	10/03/2022	0.000	1.918	2,000,000.00	1,999,378.85	12,428.89	0.00	0.9938	63	0.17	0.0012
05914GAC2	125396	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	1,000,000.00	1,000,894.06	(570.00)	1,200.00	1.0006	365	1.00	0.0153
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	2,203,677.74	111,512.24	13,533.33	0.9442	1,372	3.58	0.1523
17177MLG5	126008	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	800,000.00	799,483.87	7,040.00	0.00	0.9912	107	0.29	0.0023
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	204	0.55	0.0066
3133EHWV1	122914	Wells Fargo	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	1,492	3.89	0.1777
3134GXBC7	125288	FHLMC	11/18/2020	11/18/2022	0.180	0.180	1,500,000.00	1,500,756.64	0.00	547.50	1.0000	109	0.30	0.0024
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	374	1.02	0.0159
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,651,643.20	1,500.00	453.75	0.9990	1,092	2.87	0.1010
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	153	0.42	0.0040
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,035,039.65	(60,620.00)	6,600.00	1.0606	297	0.80	0.0112
492674PN0	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	487	1.32	0.0253
59217GEE5	125360	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,009,288.00	(32,940.00)	975.00	1.0329	165	0.45	0.0043
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,108,557.04	(102,520.00)	15,632.58	1.1025	944	2.46	0.0776
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	273	0.74	0.0100
720424D64	125494	MUNI: PIERCE CNTY SC	05/13/2021	12/01/2024	0.681	0.435	1,000,000.00	1,012,696.43	(8,120.00)	1,135.00	1.0081	853	2.32	0.0670
75888XKL9	125932	CP: Regatta Funding	06/23/2022	10/20/2022	0.000	2.607	2,500,000.00	2,498,898.80	21,072.92	0.00	0.9916	80	0.22	0.0016
75888XLW4	125715	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	999,257.21	4,055.56	0.00	0.9959	121	0.33	0.0027
89236THF5	125570	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	2,012,441.72	(6,340.00)	4,638.89	1.0032	378	1.03	0.0164
89236THU2	125331	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	2,500,000.00	2,511,972.71	(5,750.00)	625.00	1.0023	528	1.44	0.0285
91282CBU4	125564	US Treasury	08/12/2021	03/31/2023	0.125	0.171	3,000,000.00	3,001,590.74	2,228.62	1,260.42	0.9993	242	0.66	0.0078
91282CDB4	125664	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	2,024,255.86	5,014.98	3,698.63	0.9975	806	2.19	0.0604
91282CEQ0	125988	US Treasury	07/21/2022	05/15/2025	2.750	3.240	1,500,000.00	1,615,864.43	19,687.50	8,743.21	0.9869	1,018	2.69	0.0899
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	823	2.20	0.0623
VP4560000	124588	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	246,606.24	246,606.24	0.00	6,741.87	1.0000	0	0.00	0.0000
					1.275	1.511	34,876,606.24	36,002,972.42	(24,105.35)	110,795.76	1.0007	550	1.47	0.0443

Investment Report

August 1, 2022

<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 NUCLEAR FUEL STABILIZATION														
04821UJE3	125919	CP: ATLANTIC ASSET	06/17/2022	09/14/2022	0.000	2.192	1,000,000.00	999,811.44	5,315.28	0.00	0.9947	44	0.12	0.0007
917177MLG5	126007	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	1,000,000.00	999,354.83	8,800.00	0.00	0.9912	107	0.29	0.0023
2284K1KD4	125915	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	1,000,000.00	999,615.38	8,128.89	0.00	0.9919	73	0.20	0.0014
62455BHF5	125909	CP: Mountcliff Fund	06/16/2022	08/15/2022	0.000	1.963	1,000,000.00	999,956.13	3,216.67	0.00	0.9968	14	0.04	0.0002
VP4560000	124589	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	1,596,051.74	1,596,051.74	0.00	863.89	1.0000	0	0.00	0.0000
					0.479	2.201	5,596,051.74	5,594,789.52	25,460.84	863.89	0.9955	43	0.12	0.0008
St Lucie O&M														
2284K1LU5	125717	CP: CROWN POINT CAPL	11/30/2021	11/28/2022	0.000	0.407	1,000,000.00	999,271.34	4,033.33	0.00	0.9960	119	0.33	0.0027
59217GEE5	125357	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,009,288.00	(32,940.00)	975.00	1.0329	165	0.45	0.0043
9128284S6	125490	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,026,531.37	(52,949.11)	4,736.11	0.0016	303	0.82	0.0115
91282CDV0	125789	US Treasury	01/31/2022	01/31/2024	0.875	1.172	1,000,000.00	1,011,090.08	5,859.38	23.78	0.9941	548	1.49	0.0308
N/A	125280	ST LUCIE SBA	11/05/2020	08/01/2022	2.090	2.090	7,101,935.83	7,101,935.83	0.00	8,894.21	1.0000	0	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	08/01/2022	1.680	1.680	203,900.41	203,900.41	0.00	547.72	1.0000	0	0.00	0.0000
					1.836	1.520	11,305,836.24	11,352,017.03	(75,996.40)	15,176.82	0.9137	100	0.27	0.0044
St Lucie R&R														
05580AZL1	125438	CD: BMW NA	04/23/2021	10/23/2023	0.300	0.300	250,000.00	250,645.08	0.00	205.48	1.0000	448	1.22	0.0215
19464VEB2	125514	MUNI: COLLIER CNTY	06/09/2021	10/01/2024	2.000	0.500	1,000,000.00	1,046,004.81	(49,190.00)	6,666.67	1.0492	792	2.12	0.0582
38149MNV2	125478	CD: GOLDMAN SACHS	05/05/2021	05/05/2023	0.150	0.150	250,000.00	250,102.23	0.00	90.41	1.0000	277	0.76	0.0097
46849LTK7	125523	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	560,000.00	588,069.34	(30,197.41)	1,648.89	1.0539	690	1.85	0.0456
59217GEE5	125359	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	504,644.00	(16,470.00)	487.50	1.0329	165	0.45	0.0043
75888XLW4	125714	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	999,257.21	4,055.56	0.00	0.9959	121	0.33	0.0027
87165FC85	125675	CD: SYNCHRONY BANK	10/29/2021	10/28/2022	0.150	0.150	249,000.00	249,297.70	0.00	282.43	1.0000	88	0.24	0.0018
9128282W9	125820	US Treasury	03/15/2022	09/30/2022	1.875	0.844	500,000.00	504,613.89	(2,790.00)	3,150.61	1.0056	60	0.16	0.0011
91282CBD2	125342	US Treasury	01/21/2021	12/31/2022	0.125	0.131	500,000.00	500,110.81	58.79	55.56	0.9999	152	0.42	0.0039
91282CDB4	125663	US Treasury	10/20/2021	10/15/2024	0.625	0.710	1,000,000.00	1,012,127.93	2,507.49	1,849.32	0.9975	806	2.19	0.0604
VP4560000	124590	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	675,716.34	675,716.34	0.00	691.52	1.0000	0	0.00	0.0000
					1.136	0.616	6,484,716.34	6,580,589.34	(92,025.57)	15,128.39	1.0142	385	1.04	0.0246
		STL Pool Summary			0.501	5.830	168,055,877.62	169,502,595.54	953,561.67	193,115.71	0.9881	183	0.49	0.0145
Stanton Contingency														
3130ARQ61	125890	FHLB	05/25/2022	10/21/2024	2.200	2.210	900,000.00	946,246.14	225.00	5,500.00	0.9998	812	2.16	0.0603
VP4560000	124591	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	187,795.43	187,795.43	0.00	224.94	1.0000	0	0.00	0.0000
					2.110	2.119	1,087,795.43	1,134,041.57	225.00	5,724.94	0.9998	672	1.79	0.0499

Investment Report

August 1, 2022

<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 General Reserve														
15060YSN1	125991	CP: CEDRSP	07/22/2022	05/22/2023	0.000	3.940	1,000,000.00	997,624.11	31,770.83	0.00	0.9682	294	0.80	0.0105
576051VX1	125492	MUNI: MASSWTR	05/13/2021	08/01/2024	1.862	0.413	1,000,000.00	1,033,650.55	(46,250.00)	9,310.00	1.0463	731	1.96	0.0506
57629WDG2	125845	CORP: MASSMUTUAL	04/01/2022	03/21/2025	2.800	2.980	800,000.00	863,327.79	4,071.36	8,088.89	0.9949	963	2.54	0.0814
59217GEE5	125361	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	504,644.00	(16,470.00)	487.50	1.0329	165	0.45	0.0043
64952WEK5	125761	CORP: NYLIFE	01/18/2022	01/14/2025	1.450	1.350	600,000.00	619,204.34	(1,751.53)	410.83	1.0029	897	2.42	0.0729
742718EB1	125585	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	1,000,000.00	1,045,192.12	(56,030.00)	14,294.44	1.0560	379	1.02	0.0168
75951AAJ7	125641	CORP: Reliance Stand	09/30/2021	09/19/2023	3.850	0.565	1,000,000.00	1,056,278.57	(64,250.00)	14,116.67	1.0643	414	1.11	0.0194
87165HG53	125697	CD: SYNCHRONY BANK	11/05/2021	11/03/2022	0.200	0.199	250,000.00	250,409.52	0.00	368.49	1.0000	94	0.26	0.0019
91282CDB4	125665	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	2,024,255.86	5,014.98	3,698.63	0.9975	806	2.19	0.0604
VP4560000	124592	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	1,181,547.76	1,181,547.76	0.00	1,194.80	1.0000	0	0.00	0.0000
					1.734	1.280	9,331,547.76	9,576,134.62	(143,894.36)	51,970.25	1.0154	519	1.40	0.0353
Stanton O&M														
16536JJE8	126006	CP: CHESHAM FINANCE	07/29/2022	09/14/2022	0.000	2.390	1,000,000.00	999,811.44	3,068.05	0.00	0.9969	44	0.12	0.0007
91282CBE0	125792	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	499,966.08	9,843.75	28.87	0.9803	532	1.46	0.0288
N/A	125281	STANTON SBA	11/05/2020	08/01/2022	2.090	2.090	4,599,157.91	4,599,157.91	0.00	6,810.47	1.0000	0	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	08/01/2022	1.680	1.680	194,405.54	194,405.54	0.00	516.13	1.0000	0	0.00	0.0000
					1.589	2.050	6,293,563.45	6,293,340.97	12,911.80	7,355.47	0.9979	49	0.14	0.0024
Stanton R&R														
313384BC2	125985	FHLB	07/15/2022	01/27/2023	0.000	3.040	1,500,000.00	1,498,979.39	24,091.67	0.00	0.9839	179	0.49	0.0048
534239EC8	124335	MUNI: LINCOLN NE	09/30/2019	08/15/2022	3.000	1.696	1,000,000.00	1,062,183.33	(36,420.00)	13,833.33	1.0364	14	0.04	0.0002
9128282W9	125822	US Treasury	03/15/2022	09/30/2022	1.875	0.844	1,000,000.00	1,009,227.77	(5,580.00)	6,301.23	1.0056	60	0.16	0.0011
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	823	2.20	0.0623
VP4560000	124596	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	793,815.13	793,815.13	0.00	813.87	1.0000	0	0.00	0.0000
					1.466	1.968	4,408,815.13	4,486,504.80	(18,440.78)	21,587.96	1.0042	99	0.27	0.0036
		STN Pool Summary			1.654	1.696	21,121,721.77	21,490,021.96	(149,198.34)	86,638.62	1.0071	299	0.81	0.0196
Stanton II Contingency														
89236THU2	125334	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	500,000.00	502,394.54	(1,150.00)	125.00	1.0023	528	1.44	0.0285
91282CDB4	125667	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	506,063.97	1,253.75	924.66	0.9975	806	2.19	0.0604
VP4560000	124593	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	131,556.20	131,556.20	0.00	157.16	1.0000	0	0.00	0.0000
					0.670	0.674	1,131,556.20	1,140,014.71	103.75	1,206.82	0.9999	589	1.61	0.0393
Stanton II Debt Service 2012														
X9X9USDADM1	123459	MORGAN STANLEY LIQ	03/12/2019	08/01/2022	1.530	1.530	635,649.02	635,649.02	0.00	1,039.42	1.0000	0	0.00	0.0000
					1.530	1.530	635,649.02	635,649.02	0.00	1,039.42	1.0000	0	0.00	0.0000

Investment Report

August 1, 2022

<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 2017A														
313385H74	125960	FHLB	06/30/2022	09/30/2022	0.000	1.895	400,000.00	399,960.54	1,901.33	0.00	0.9952	60	0.16	0.0011
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	08/01/2022	1.530	1.530	96,422.95	96,422.95	0.00	37.22	1.0000	0	0.00	0.0000
					0.297	1.824	496,422.95	496,383.49	1,901.33	37.22	0.9962	48	0.13	0.0009
STANTON II DEBT SERVICE 2017B														
2284K1JV6	125896	CP: CROWN POINT CAPL	05/27/2022	09/29/2022	0.000	1.806	900,000.00	899,745.43	5,531.25	0.00	0.9939	59	0.16	0.0011
313385H74	125961	FHLB	06/30/2022	09/30/2022	0.000	1.895	500,000.00	499,950.68	2,376.67	0.00	0.9952	60	0.16	0.0011
75888XJL1	125867	CP: Regatta Funding	04/19/2022	09/20/2022	0.000	1.433	2,500,000.00	2,499,907.30	14,972.22	0.00	0.9940	50	0.14	0.0009
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	08/01/2022	1.530	1.530	550,329.14	550,329.14	0.00	169.99	1.0000	0	0.00	0.0000
					0.189	1.572	4,450,329.14	4,449,932.55	22,880.14	169.99	0.9949	47	0.13	0.0008
STANTON II DEBT SERVICE 2022A														
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	08/01/2022	1.530	1.530	31,722.16	31,722.16	0.00	6.19	1.0000	0	0.00	0.0000
					1.530	1.530	31,722.16	31,722.16	0.00	6.19	1.0000	0	0.00	0.0000
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	08/01/2022	1.460	1.460	1.08	1.08	0.00	0.00	1.0000	0	0.00	0.0000
					1.460	1.460	1.08	1.08	0.00	0.00	1.0000	0	0.00	0.0000
Stanton II Debt Service Reserve 2012														
X9X9USDADM1	123458	MORGAN STANLEY LIQ	03/12/2019	08/01/2022	1.530	1.530	18,463.30	18,463.30	0.00	820.05	1.0000	0	0.00	0.0000
					1.530	1.530	18,463.30	18,463.30	0.00	820.05	1.0000	0	0.00	0.0000

Investment Report

August 1, 2022

<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														
00344NXX7	125516	MUNI: ABILENE TX	06/09/2021	02/15/2025	0.997	0.589	1,105,000.00	1,132,670.29	(16,398.20)	5,079.99	1.0148	929	2.51	0.0783
02088XK31	125901	CP: ALPINE SEC LLC	06/06/2022	10/03/2022	0.000	1.918	2,100,000.00	2,099,347.79	13,050.33	0.00	0.9938	63	0.17	0.0012
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	1,461	3.77	0.1687
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	254,270.35	0.00	552.58	1.0000	329	0.90	0.0130
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	254,270.35	0.00	552.58	1.0000	329	0.90	0.0130
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	269,196.73	0.00	27.40	1.0000	1,855	4.84	0.2668
23223PFG7	125294	MUNI: Cuyahoga Cnty	12/04/2020	12/01/2023	1.828	0.300	1,000,000.00	1,025,267.88	(45,470.00)	3,046.67	1.0455	487	1.32	0.0250
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	272,931.38	(7,092.50)	653.42	1.0284	1,425	3.73	0.1640
3130ASRB7	126004	FHLB	07/29/2022	01/26/2024	3.400	3.400	700,000.00	733,714.07	0.00	132.22	1.0000	543	1.46	0.0301
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	176	0.48	0.0049
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	254,519.12	0.00	577.13	1.0000	329	0.90	0.0130
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,035,039.65	(60,620.00)	6,600.00	1.0606	297	0.80	0.0112
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	92	0.25	0.0020
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	525,303.67	(2,255.00)	4,053.67	1.0045	578	1.55	0.0338
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	1,795	4.63	0.2456
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	524,687.64	(18,235.00)	8,437.50	1.0365	365	0.98	0.0159
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	261,498.67	0.00	2,191.78	1.0000	752	2.01	0.0531
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	1,826	4.69	0.2517
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	3,106,017.43	(79,522.50)	14,127.43	1.0277	853	2.27	0.0661
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	1,050,460.28	(17,870.00)	4,490.28	1.0179	670	1.80	0.0435
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	1,098,868.67	(35,860.00)	9,983.67	1.0359	974	2.56	0.0829
69349LAG3	125381	CORP: PNC	02/19/2021	11/01/2022	2.700	0.305	750,000.00	760,177.15	(30,330.00)	5,175.00	1.0404	92	0.25	0.0019
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	1,127	2.97	0.1080
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	1,645	4.30	0.2132
74153WCM9	125522	CORP: PRICOA GL FD	06/10/2021	09/01/2025	0.800	0.860	895,000.00	914,483.19	2,225.31	2,983.33	0.9975	1,127	3.05	0.1110
864784GR8	125296	MUNI: SUFFOLKVA	12/04/2020	06/01/2024	0.750	0.391	1,000,000.00	1,011,833.17	(12,440.00)	1,250.00	1.0124	670	1.83	0.0437
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	107,976.09	(3,175.00)	531.59	1.0318	1,748	4.54	0.2361
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	653	1.75	0.0417
91282CDB4	125666	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	2,024,255.86	5,014.98	3,698.63	0.9975	806	2.19	0.0604
91282CDS7	125762	US Treasury	01/18/2022	01/15/2025	1.125	1.202	5,000,000.00	5,119,758.54	11,300.00	2,598.51	0.9977	898	2.43	0.0732
VP4560000	124594	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	970,720.91	970,720.91	0.00	1,561.34	1.0000	0	0.00	0.0000
					1.837	1.617	28,152,720.91	29,253,126.71	(365,509.58)	107,490.85	1.0130	738	1.97	0.0649

Investment Report

August 1, 2022

<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 O&M														
05565EBM6	125647	CORP: BMW	10/01/2021	04/06/2023	3.800	0.436	1,000,000.00	1,037,232.33	(50,700.00)	12,138.89	1.0507	248	0.67	0.0086
110122CY2	125630	CORP: Bristol-Myers	09/13/2021	02/15/2023	2.750	0.389	800,000.00	821,535.62	(26,760.00)	10,144.44	1.0335	198	0.54	0.0062
3135G05T6	125536	FNMA	07/08/2021	08/18/2023	0.350	0.291	1,000,000.00	1,003,685.33	(1,250.00)	1,584.72	1.0013	382	1.04	0.0166
377373AL9	125520	CORP: GLAXOSMITH	06/10/2021	10/01/2023	0.534	0.373	1,000,000.00	1,006,518.32	(3,690.00)	1,780.00	1.0037	426	1.17	0.0200
91282CBE0	125791	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	499,966.08	9,843.74	28.87	0.9803	532	1.46	0.0288
N/A	125282	STANTON II SBA	11/05/2020	08/01/2022	2.090	2.090	4,612,941.10	4,612,941.10	0.00	5,139.70	1.0000	0	0.00	0.0000
VP4560000	125385	Wells Fargo	12/31/2020	08/01/2022	1.680	1.680	301,767.74	301,767.74	0.00	1,004.54	1.0000	0	0.00	0.0000
					1.855	1.317	9,214,708.84	9,283,646.52	(72,556.26)	31,821.16	1.0079	161	0.44	0.0070
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	08/01/2022	1.460	1.460	0.05	0.05	0.00	0.00	1.0000	0	0.00	0.0000
					1.460	1.460	0.05	0.05	0.00	0.00	1.0000	0	0.00	0.0000
Stanton II R&R														
15654VAR9	125638	CORP: Century Housin	09/16/2021	02/15/2023	0.300	0.300	500,000.00	500,713.61	0.00	191.67	1.0000	198	0.54	0.0058
3130ASRB7	126003	FHLB	07/29/2022	01/26/2024	3.400	3.400	335,000.00	351,134.59	0.00	63.28	1.0000	543	1.46	0.0301
3133ENLB4	125763	FFCB	01/18/2022	01/18/2023	0.460	0.500	500,000.00	500,829.28	200.00	83.06	0.9996	170	0.47	0.0045
742718EB1	125586	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	300,000.00	313,557.64	(16,809.00)	4,288.33	1.0560	379	1.02	0.0168
87165FC85	125676	CD: SYNCHRONY BANK	10/29/2021	10/28/2022	0.150	0.150	249,000.00	249,297.70	0.00	282.43	1.0000	88	0.24	0.0018
89236THU2	125332	Great Pacific	01/11/2021	01/11/2024	0.450	0.373	500,000.00	502,394.54	(1,150.00)	125.00	1.0023	528	1.44	0.0285
90348JT34	125639	CD: UBS BANK	09/22/2021	09/22/2023	0.350	0.350	250,000.00	250,584.65	0.00	23.97	1.0000	417	1.14	0.0191
9128282W9	125821	US Treasury	03/15/2022	09/30/2022	1.875	0.844	1,000,000.00	1,009,227.77	(5,580.00)	6,301.23	1.0056	60	0.16	0.0011
9128284D9	125841	US Treasury	03/23/2022	03/31/2023	2.500	1.587	500,000.00	512,133.78	(4,609.38)	4,200.82	1.0092	242	0.66	0.0081
VP4560000	124595	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	991,649.66	991,649.66	0.00	818.58	1.0000	0	0.00	0.0000
					1.481	1.020	5,125,649.66	5,181,523.22	(27,948.38)	16,378.37	1.0055	205	0.56	0.0088
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	08/01/2022	1.460	1.460	0.01	0.01	0.00	0.00	1.0000	0	0.00	0.0000
					1.460	1.460	0.01	0.01	0.00	0.00	1.0000	0	0.00	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	08/01/2022	1.530	1.530	190,862.71	190,862.71	0.00	161.23	1.0000	0	0.00	0.0000
					1.530	1.530	190,862.71	190,862.71	0.00	161.23	1.0000	0	0.00	0.0000
					1.607	1.474	49,448,086.03	50,681,325.53	(441,129.00)	159,131.30	1.0089	490	1.31	0.0401
STN2 Pool Summary														
Tri City Contingency														
05531FBJ1	125619	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	150,000.00	153,197.63	(4,233.00)	1,237.50	1.0282	227	0.62	0.0074
91282CDB4	125668	OPPENHEIMER	10/20/2021	10/15/2024	0.625	0.710	150,000.00	151,819.19	376.12	277.40	0.9975	806	2.19	0.0604
VP4560000	124597	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	20,048.67	20,048.67	0.00	24.01	1.0000	0	0.00	0.0000
					1.429	0.606	320,048.67	325,065.49	(3,856.88)	1,538.91	1.0121	484	1.32	0.0318

Investment Report

August 1, 2022

<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 General Reserve														
05531FBJ1	125620	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	100,000.00	102,131.75	(2,822.00)	825.00	1.0282	227	0.62	0.0074
3130ASRQ46	126001	FHLB	07/29/2022	07/26/2024	3.450	3.450	250,000.00	266,216.74	0.00	47.92	1.0000	725	1.94	0.0495
31422XTC6	125785	FAMCA	01/26/2022	01/26/2024	0.875	0.940	250,000.00	252,658.29	321.22	30.38	0.9987	543	1.48	0.0300
VP4560000	124598	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	191,176.93	191,176.93	0.00	326.57	1.0000	0	0.00	0.0000
					2.051	1.839	791,176.93	812,183.71	(2,500.78)	1,229.87	1.0032	429	1.16	0.0261
Tri City O&M														
16536JJE8	126005	CP: CHESHAM FINANCE	07/29/2022	09/14/2022	0.000	2.390	300,000.00	299,943.43	920.42	0.00	0.9969	44	0.12	0.0007
N/A	125283	TRI CITY SBA	11/05/2020	08/01/2022	2.090	2.090	1,034,715.55	1,034,715.55	0.00	1,313.10	1.0000	0	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	08/01/2022	1.680	1.680	203,691.94	203,691.94	0.00	322.37	1.0000	0	0.00	0.0000
					1.628	2.094	1,538,407.49	1,538,350.92	920.42	1,635.47	0.9994	9	0.03	0.0002
Tri City R&R														
05914GAC2	125395	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	250,000.00	250,223.52	(142.50)	300.00	1.0006	365	1.00	0.0153
2284K1KD4	125917	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	250,000.00	249,903.85	2,032.22	0.00	0.9919	73	0.20	0.0014
3133ELNE0	125810	FFCB	02/11/2022	02/14/2024	1.430	1.537	250,000.00	256,494.38	525.00	1,658.40	0.9979	562	1.52	0.0321
67983UL76	125986	CP: OLDLLC	07/18/2022	11/07/2022	0.000	3.023	250,000.00	249,855.26	2,278.89	0.00	0.9909	98	0.27	0.0021
74256LEL9	125888	CORP: PRINCIPAL LIFE	05/26/2022	04/12/2024	0.750	3.296	250,000.00	253,141.02	11,517.06	567.71	0.9539	620	1.69	0.0380
912828R69	125990	US Treasury	07/21/2022	05/31/2023	1.625	3.095	150,000.00	152,299.95	1,862.20	417.29	0.9876	303	0.83	0.0114
VP4560000	124578	Wells Fargo	11/04/2019	08/01/2022	1.680	1.680	190,112.10	190,112.10	0.00	287.59	1.0000	0	0.00	0.0000
					0.735	2.160	1,590,112.10	1,602,030.08	18,072.87	3,230.99	0.9886	299	0.81	0.0151
		TRI Pool Summary			1.357	1.959	4,239,745.19	4,277,630.20	12,635.63	7,635.24	0.9970	232	0.63	0.0130
FMMA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
05600LAB2	125728	CORP: BMW	12/22/2021	08/14/2024	2.400	1.130	5,000,000.00	5,284,022.55	(165,000.00)	55,666.67	1.0330	744	1.98	0.0521
3130AQF57	125732	FHLB	12/22/2021	12/22/2023	0.625	0.721	4,500,000.00	4,531,950.76	8,568.00	3,046.88	0.9981	508	1.39	0.0267
3133ENHR4	125730	FFCB	12/22/2021	12/20/2023	0.680	0.705	4,500,000.00	4,535,712.35	2,224.45	3,485.00	0.9995	506	1.38	0.0266
31422XRZ7	125733	FAMCA	12/27/2021	12/27/2024	0.940	0.930	2,500,000.00	2,545,914.73	(725.00)	2,219.44	1.0003	879	2.38	0.0705
718172BMO	125727	CORP: PHILLIP MORRIS	12/22/2021	11/10/2024	3.250	1.080	4,306,000.00	4,639,235.25	(264,517.58)	31,487.63	1.0614	832	2.21	0.0631
75888XML7	125731	CP: Regatta Funding	12/22/2021	12/20/2022	0.000	0.663	2,100,000.00	2,098,136.13	13,763.75	0.00	0.9934	141	0.39	0.0034
912828YY0	125787	US Treasury	01/27/2022	12/31/2024	1.750	1.232	4,880,000.00	5,073,708.96	(72,472.49)	7,466.67	1.0149	883	2.38	0.0707
91282CBU4	125735	US Treasury	12/22/2021	03/31/2023	0.125	0.459	1,640,000.00	1,640,869.61	6,959.65	689.03	0.9958	242	0.66	0.0078
N/A	125737	UCNSB SBA	12/20/2021	08/01/2022	2.090	2.090	10,041,885.11	10,041,885.11	0.00	15,015.62	1.0000	0	0.00	0.0000
VP4560000	125725	Wells Fargo	12/20/2021	08/01/2022	1.680	1.680	220,360.42	220,360.42	0.00	264.45	1.0000	0	0.00	0.0000
					1.621	1.223	39,688,245.53	40,611,795.87	(471,199.22)	119,341.39	1.0119	480	1.29	0.0331
		UCNS Pool Summary			1.621	1.223	39,688,245.53	40,611,795.87	(471,199.22)	119,341.39	1.0119	480	1.29	0.0331
		Open Investments			1.204	2.721	578,111,896.74	588,222,326.11	(3,873,016.12)	1,402,616.82	0.9968	333	0.89	0.0285