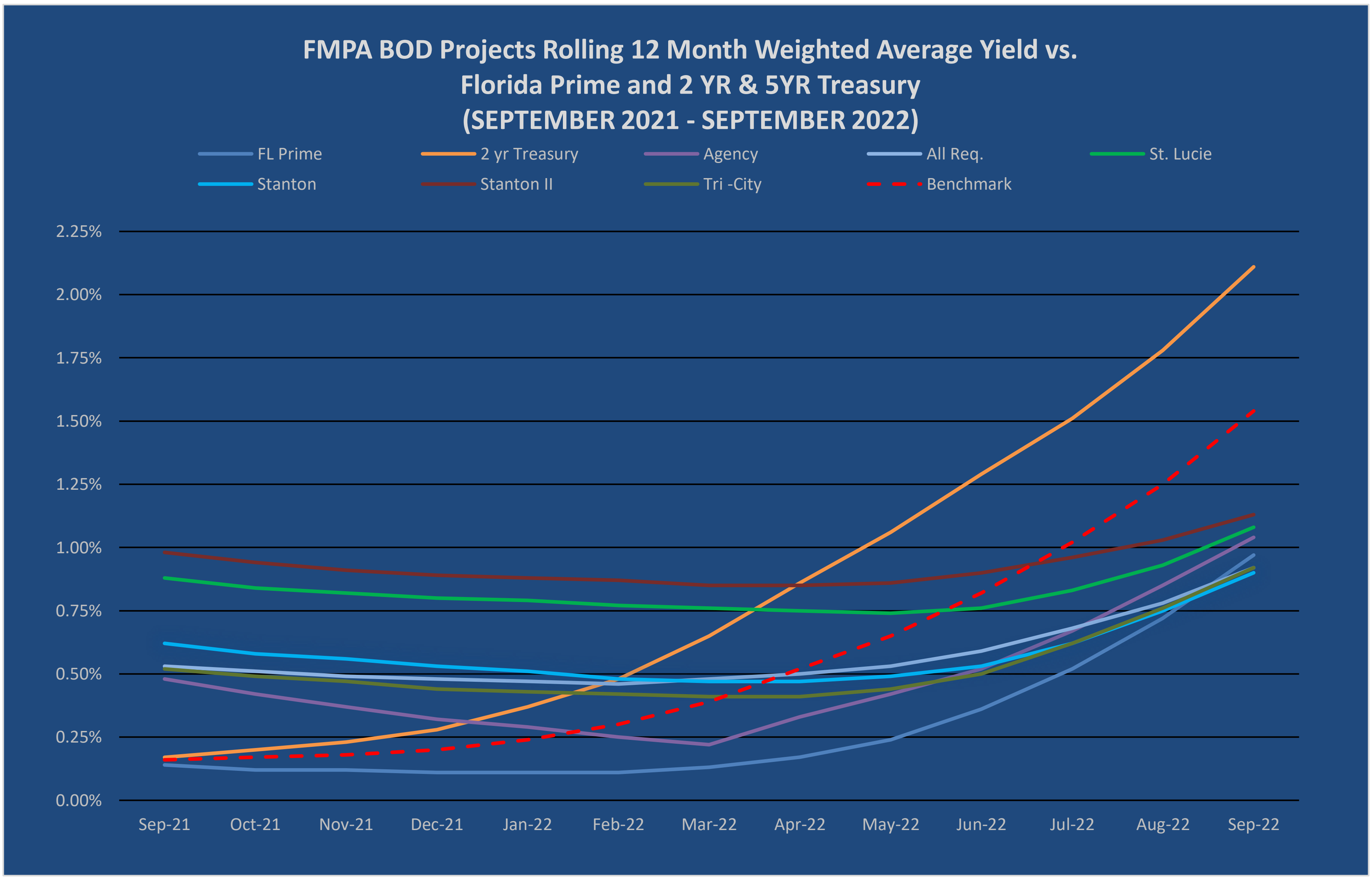
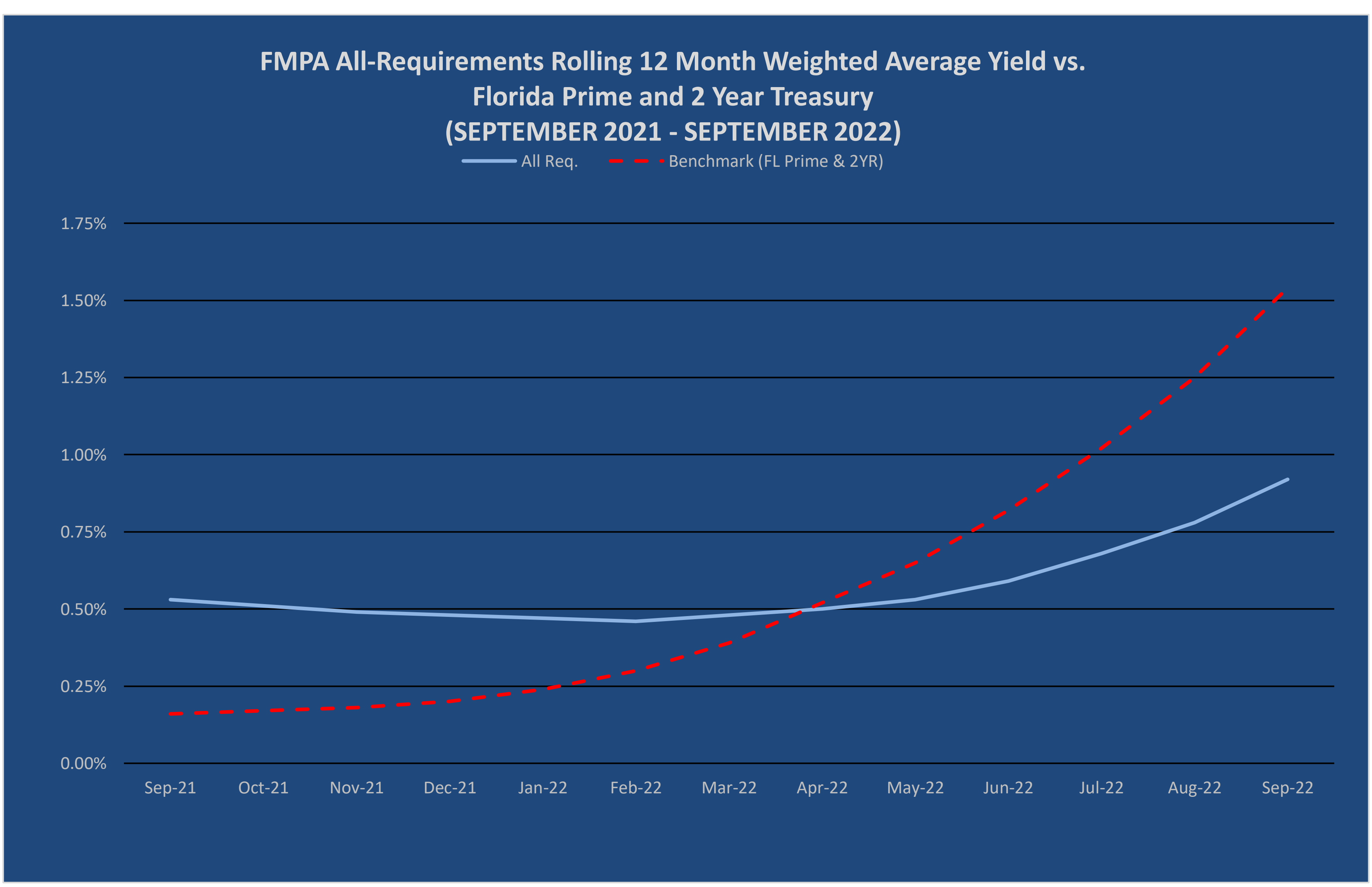
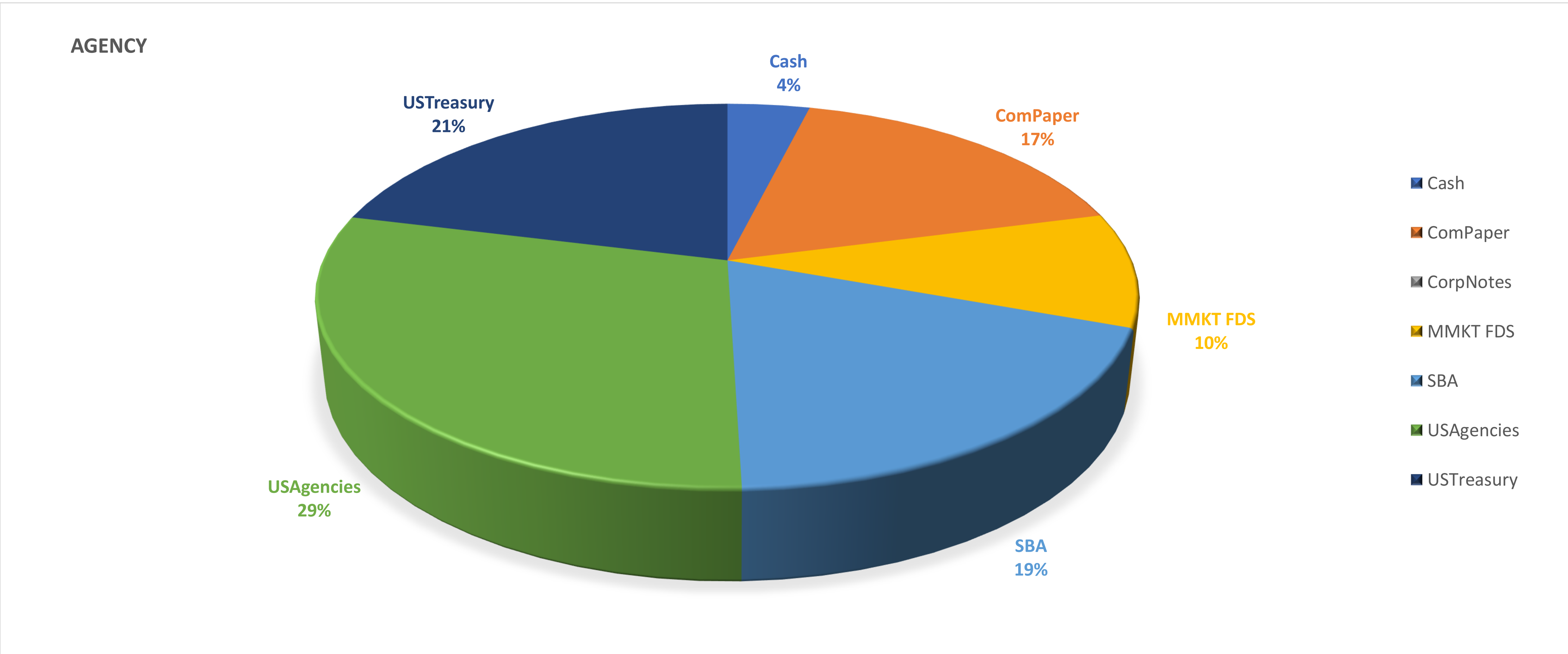


Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
9/30/2021	0.14%	0.17%	0.16%	0.48%	0.53%	0.88%	0.62%	0.98%	0.52%
10/31/2021	0.12%	0.20%	0.17%	0.42%	0.51%	0.84%	0.58%	0.94%	0.49%
11/30/2021	0.12%	0.23%	0.18%	0.37%	0.49%	0.82%	0.56%	0.91%	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%
8/31/2022	0.72%	1.78%	1.25%	0.85%	0.78%	0.93%	0.75%	1.03%	0.76%
9/30/2022	0.97%	2.11%	1.54%	1.04%	0.92%	1.08%	0.90%	1.13%	0.92%

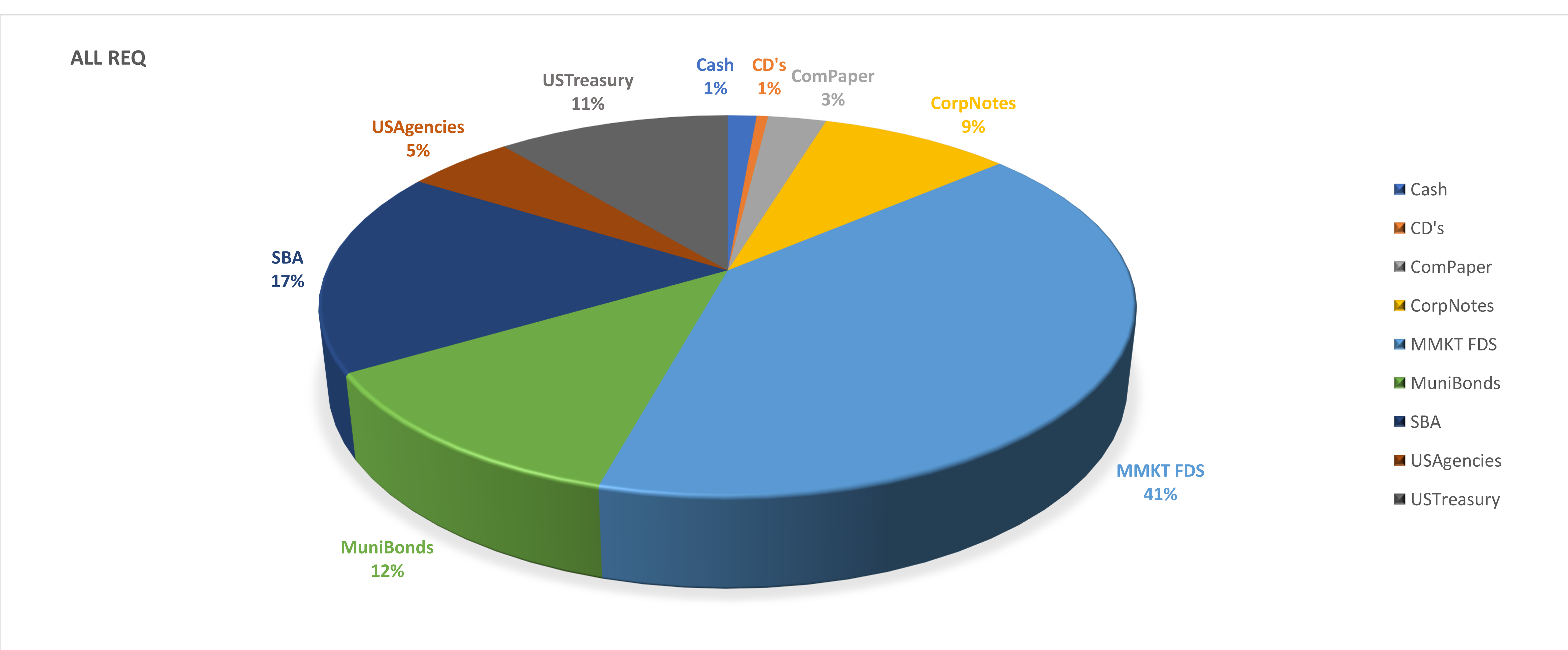


FMPA_MonthlyDiversification_September 2022

AGENCY	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN	450,000.00							450,000.00
AGN-O&M		1,989,782.40		1,127,576.29	2,212,848.00	3,426,310.62	2,462,097.56	11,218,614.87
Grand Total	**450,000.00**	**1,989,782.40**	**-**	**1,127,576.29**	**2,212,848.00**	**3,426,310.62**	**2,462,097.56**	**11,668,614.87**
% OF TOTAL	4%	17%	0%	10%	19%	29%	21%	100%

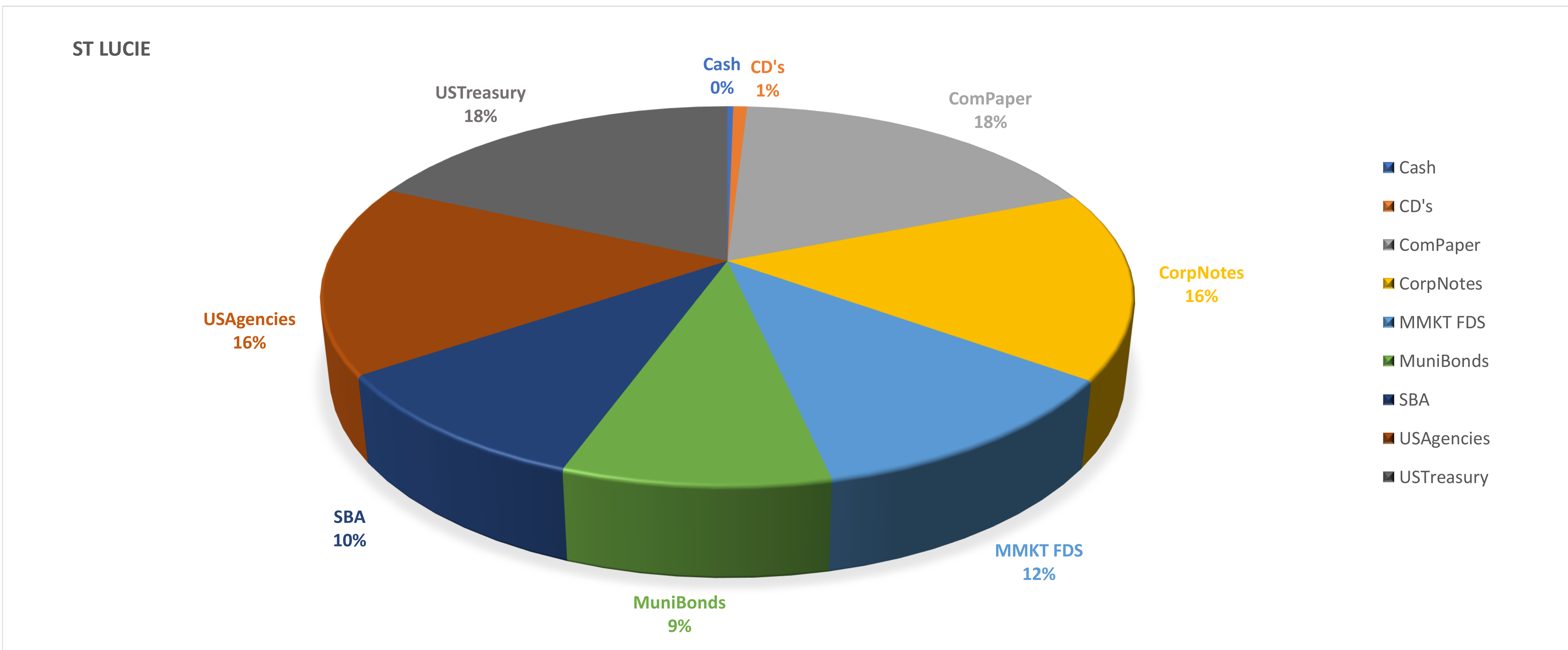


ALL REQ	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	3,637,208.44									3,637,208.44
ARP RPA			3,192,423.59		467,738.45					3,660,162.04
ARP-2019A					1,880,505.96					1,880,505.96
ARP-2019B					1,721,122.54					1,721,122.54
ARP-21A DS					625,814.35					625,814.35
ARP-21ACON					1,696,068.32	3,250,000.00	4,219,746.61		12,631,711.97	21,797,526.90
ARP-21B DS					1,137,043.79					1,137,043.79
ARP-21BSUB				15,215,667.69	892,267.91	19,994,716.02	127,970.30	5,431,454.17		41,662,076.09
ARP-CON13A			1,497,627.62		598,056.87					2,095,684.49
ARP-CONT				966,619.50	101,727.26	278,249.82				1,346,596.58
ARP-DS15B					8,987,824.51					8,987,824.51
ARP-DS16A					35,131,877.79					35,131,877.79
ARP-DS17A					1,740,631.33					1,740,631.33
ARP-DS17B					7,558,798.64					7,558,798.64
ARP-DS18A					1,059,204.12					1,059,204.12
ARP-GEN		488,149.19			138,012.61			1,465,249.16	2,962,014.99	5,053,425.95
ARP-O&M		479,920.45		505,107.94	27,268,946.01	1,966,036.83	42,202,652.06	430,031.10	9,881,082.22	82,733,776.61
ARP-PR22-B					14,988,000.00					14,988,000.00
ARP-R&R		245,236.41	2,693,489.51	4,134,863.05	2,264,089.64	7,174,408.04		6,227,613.56	3,917,031.89	26,656,732.10
ARP-SOLAR		230,816.81		3,352,814.71	49,597.35					3,633,228.87
ARP-SUBDBT					2.51					2.51
Grand Total	**3,637,208.44**	**1,444,122.86**	**7,383,540.72**	**24,175,072.89**	**108,307,329.96**	**32,663,410.71**	**46,550,368.97**	**13,554,347.99**	**29,391,841.07**	**267,107,243.61**
% OF TOTAL	1%	1%	3%	9%	41%	12%	17%	5%	11%	100%



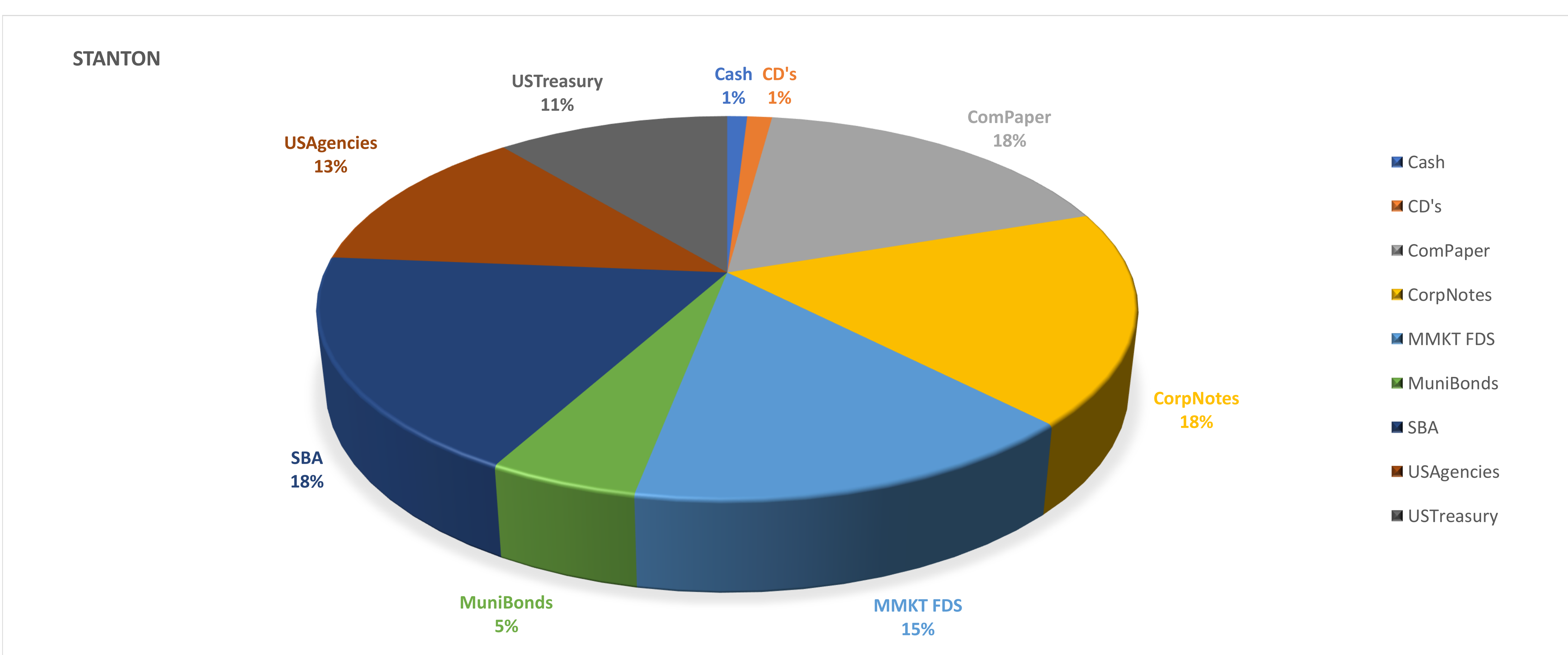
ST LUCIE

	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	200,000.00									200,000.00
STL NFS			3,978,170.71		2,123,640.14					6,101,810.85
STL-12-DS					508.82					508.82
STL-12-DSR					2,043.15					2,043.15
STL-CONT			999,824.02	464,137.94	76,087.08				745,364.76	2,285,413.80
STL-DECOM								510,831.81	6,451,564.56	6,962,396.37
STL-DS13A					1,452,531.55					1,452,531.55
STL-DS21A					1,569,381.72					1,569,381.72
STL-DS21B					395,737.97					395,737.97
STL-GEN			6,286,996.66	9,278,241.65	1,039,010.75	5,661,391.84		10,054,371.20	3,331,410.76	35,651,422.86
STL-O&M			994,921.62	1,000,091.69	705,338.04		7,327,523.72		1,959,170.01	11,987,045.08
STL-R&R		484,854.60	994,747.42	1,050,339.56	1,182,636.70	953,030.50		684,138.03	934,340.84	6,284,087.65
Grand Total	**200,000.00**	**484,854.60**	**13,254,660.43**	**11,792,810.84**	**8,546,915.92**	**6,614,422.34**	**7,327,523.72**	**11,249,341.04**	**13,421,850.93**	**72,892,379.82**
% OF TOTAL	0%	1%	18%	16%	12%	9%	10%	16%	18%	100%



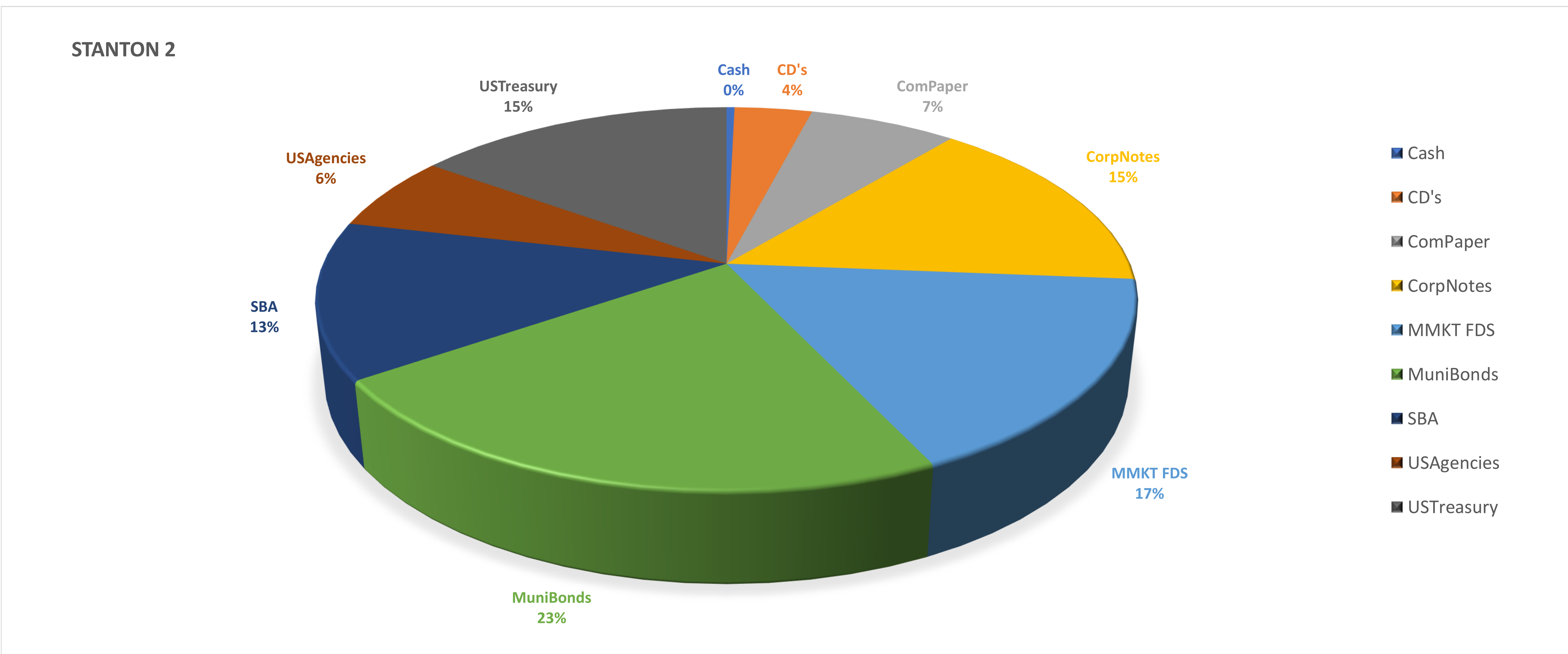
STANTON

Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	200,000.00									200,000.00
STN-CONT					188,334.68			888,640.00		1,076,974.68
STN-GEN		249,795.26	1,779,210.91	3,837,771.02	176,686.53	959,797.33		349,773.92	1,868,681.67	9,221,716.64
STN-O&M			995,002.97		894,353.74		3,912,026.14		474,547.72	6,275,930.57
STN-R&R			999,130.14		2,021,012.88	111,680.45		1,481,559.29		4,613,382.76
Grand Total	**200,000.00**	**249,795.26**	**3,773,344.02**	**3,837,771.02**	**3,280,387.83**	**1,071,477.78**	**3,912,026.14**	**2,719,973.21**	**2,343,229.39**	**21,388,004.65**
% OF TOTAL	1%	1%	18%	18%	15%	5%	18%	13%	11%	100%



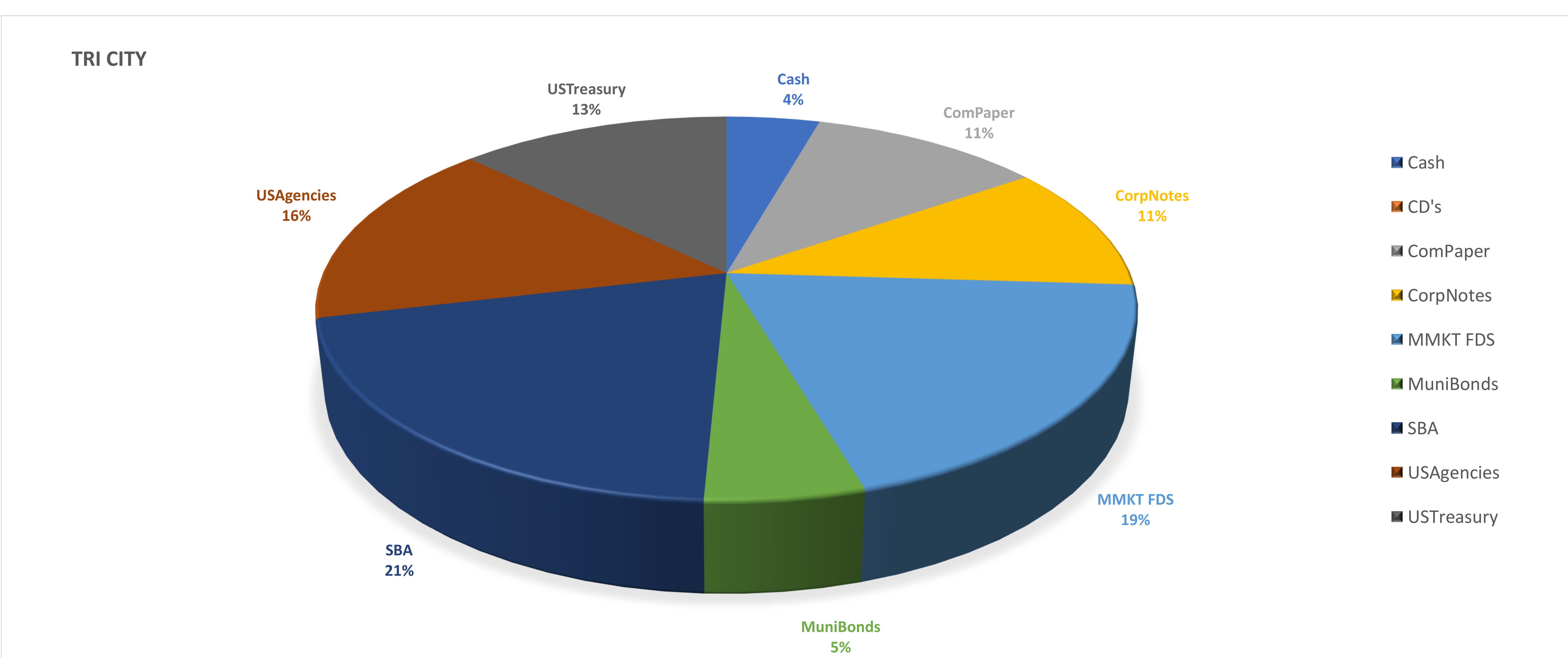
STANTON 2

Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	199,500.00									199,500.00
STN2-12DS					6,722.05					6,722.05
STN2-12DSR					19,169.34					19,169.34
STN2-CONT				478,212.21	131,933.58				467,170.42	1,077,316.21
STN2-DS17A					644,306.66					644,306.66
STN2-DS17B					5,382,559.60					5,382,559.60
STN2-DS22A					95,169.08					95,169.08
STN2-DS20					286,079.52					286,079.52
STN2-GEN		1,452,639.54	2,898,934.55	3,082,856.40	389,144.12	11,927,766.89		996,117.14	6,548,956.72	27,296,415.36
STN2-O&M				2,786,538.98	849,378.90		7,030,094.94	967,909.61	474,547.72	12,108,470.15
STN2-PR20					0.05					0.05
STN2-R&R		489,730.01	796,002.37	1,271,004.80	1,071,937.52			1,418,134.60	496,909.84	5,543,719.14
STN2-REV20					3,800.01					3,800.01
STN2-SUBDT					5.30					5.30
Grand Total	**199,500.00**	**1,942,369.55**	**3,694,936.92**	**7,618,612.39**	**8,880,205.73**	**11,927,766.89**	**7,030,094.94**	**3,382,161.35**	**7,987,584.70**	**52,663,232.47**
% OF TOTAL	0%	4%	7%	15%	17%	23%	13%	6%	15%	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				149,038.23	21,756.24				140,151.13	310,945.60
TRI-GEN				99,358.82	70,812.65			487,628.12	147,138.26	804,937.85
TRI-O&M					674,329.18		937,491.43			1,611,820.61
TRI-R&R			498,937.87	238,532.01	121,709.30	241,717.88		240,875.49	295,618.47	1,637,391.02
Grand Total	**200,000.00**	**-**	**498,937.87**	**486,929.06**	**888,607.37**	**241,717.88**	**937,491.43**	**728,503.61**	**582,907.86**	**4,565,095.08**
% OF TOTAL	4%	0%	11%	11%	19%	5%	21%	16%	13%	100%



Investment Report

October 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														
2284K1N90	125886	CP: CROWN POINT CAPL	05/12/2022	01/09/2023	0.000	2.348	1,000,000.00	991,276.25	15,326.67	0.00	0.9847	100	0.27	0.0021
313384BF5	125982	FHLB	07/15/2022	01/30/2023	0.000	2.941	1,000,000.00	977,800.00	15,781.81	0.00	0.9842	121	0.33	0.0026
313384FQ7	126069	FHLB	08/30/2022	05/15/2023	0.000	3.374	1,500,000.00	1,463,448.95	34,937.50	0.00	0.9767	226	0.62	0.0067
3133ENUS7	125858	INSPEREX LLC	04/18/2022	04/18/2024	2.580	2.580	1,000,000.00	985,061.67	0.00	11,681.67	1.0000	565	1.51	0.0317
62455BKJ3	125875	CP: Mountcliff Fund	04/25/2022	10/18/2022	0.000	1.790	1,000,000.00	998,506.15	8,555.56	0.00	0.9914	17	0.05	0.0002
9128282D1	125984	US Treasury	07/15/2022	08/31/2023	1.375	3.122	500,000.00	489,121.37	9,609.37	588.74	0.9808	334	0.91	0.0130
9128283U2	125750	US Treasury	01/14/2022	01/31/2023	2.375	0.510	1,000,000.00	999,901.36	(19,433.62)	4,001.36	1.0194	122	0.33	0.0027
9128284U1	125907	US Treasury	06/14/2022	06/30/2023	2.625	2.832	500,000.00	498,527.11	1,060.88	3,335.04	0.9979	272	0.74	0.0095
91282CBE0	125790	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	474,547.72	9,843.74	132.47	0.9803	471	1.29	0.0229
N/A	125278	AGENCY SBA	11/05/2020	10/03/2022	3.070	3.070	2,212,848.00	2,212,848.00	0.00	3,978.43	1.0000	2	0.01	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	10/03/2022	2.680	2.680	1,127,576.29	1,127,576.29	0.00	1,869.05	1.0000	2	0.01	0.0000
					1.484	**2.521**	**11,340,424.29**	**11,218,614.87**	**75,681.91**	**25,586.76**	**0.9933**	**160**	**0.43**	**0.0064**
			AGN Pool Summary		**1.484**	**2.521**	**11,340,424.29**	**11,218,614.87**	**75,681.91**	**25,586.76**	**0.9933**	**160**	**0.43**	**0.0064**
ALL REQUIREMENTS 2013A CONSTRUCTION														
62455BKK0	125987	CP: Mountcliff Fund	07/21/2022	10/19/2022	0.000	2.890	1,500,000.00	1,497,627.62	10,612.50	0.00	0.9929	18	0.05	0.0003
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	10/03/2022	2.650	2.650	598,056.87	598,056.87	0.00	1,102.66	1.0000	2	0.01	0.0000
					0.755	**2.821**	**2,098,056.87**	**2,095,684.49**	**10,612.50**	**1,102.66**	**0.9949**	**13**	**0.04**	**0.0002**
ALL REQUIREMENTS 2021A CONSTRUCTION														
882724QX8	125679	MUNI: STATE OF TEXAS	10/29/2021	10/01/2022	1.614	0.121	3,250,000.00	3,250,000.00	(44,720.00)	26,227.50	1.0138	0	0.01	0.0000
912828ZH6	125673	US Treasury	10/28/2021	04/15/2023	0.250	0.304	2,500,000.00	2,454,796.34	1,952.51	2,893.84	0.9992	196	0.54	0.0057
91282CAP6	125683	US Treasury	10/29/2021	10/15/2023	0.125	0.486	2,500,000.00	2,398,093.26	17,579.46	1,467.01	0.9930	379	1.04	0.0159
91282CAR2	125455	US Treasury	04/27/2021	10/31/2022	0.125	0.125	2,000,000.00	1,996,811.44	(0.11)	1,069.44	1.0000	30	0.08	0.0005
91282CCU3	125602	US Treasury	08/31/2021	08/31/2023	0.125	0.203	6,000,000.00	5,782,010.93	9,375.00	692.93	0.9984	334	0.91	0.0128
N/A	125475	ARP 21A CONSTR SBA	04/30/2021	10/03/2022	3.070	3.070	4,219,746.61	4,219,746.61	0.00	9,487.70	1.0000	2	0.01	0.0000
N/A	125844	Goldman Sachs M-Mkt	02/28/2022	10/03/2022	2.650	2.650	1,696,068.32	1,696,068.32	0.00	3,772.22	1.0000	2	0.01	0.0000
					1.111	**0.960**	**22,165,814.93**	**21,797,526.90**	**(15,813.14)**	**45,610.64**	**1.0007**	**159**	**0.44**	**0.0060**

Investment Report

October 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 2021B SUBORDINATE BOND PROCEED														
127145LF5	125506	MUNI: CACHE CNTY UT	05/27/2021	06/15/2025	3.000	0.660	1,975,000.00	1,914,398.77	(184,386.00)	17,445.83	1.0934	988	2.60	0.0829
160357XD6	125503	MUNI: CTY CHARLESTON	05/26/2021	03/01/2025	1.250	0.520	1,255,000.00	1,145,217.20	(34,098.35)	1,307.29	1.0272	882	2.39	0.0694
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,092,834.64	(852,528.30)	31,228.89	1.1395	1,049	2.73	0.0911
3133EMWH1	125451	FFCB	04/27/2021	04/21/2025	0.710	0.710	3,000,000.00	2,746,799.17	0.00	9,644.17	1.0000	933	2.53	0.0770
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,684,655.00	40,470.00	1,125.00	0.9865	1,059	2.88	0.0972
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,574,619.12	(159,560.70)	8,150.00	1.0979	1,035	2.72	0.0901
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	3,733,973.02	(106,793.76)	194.44	1.0267	1,095	2.93	0.1019
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,172,773.98	(7,371.00)	1,739.83	1.0057	1,035	2.80	0.0928
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	4,646,434.71	(36,450.00)	17,013.89	1.0073	996	2.68	0.0863
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,196,503.03	(155.61)	5,866.25	1.0001	1,018	2.74	0.0899
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	4,638,756.93	(29,149.99)	17,729.17	1.0058	983	2.65	0.0844
880591EW8	125720	MUNI: TVA	12/08/2021	05/15/2025	0.750	1.082	5,000,000.00	4,577,841.67	55,850.00	14,166.67	0.9888	957	2.59	0.0806
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,517,030.64	(249,185.70)	28,868.10	1.0675	974	2.58	0.0816
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	10/03/2022	2.650	2.650	892,267.91	892,267.91	0.00	16,343.70	1.0000	2	0.01	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	10/03/2022	3.070	3.070	127,970.30	127,970.30	0.00	10,285.22	1.0000	2	0.01	0.0000
					1.760	**0.915**	**44,355,238.21**	**41,662,076.09**	**(1,563,359.41)**	**181,108.45**	**1.0352**	**982**	**2.63**	**0.0852**
ALL REQUIREMENTS CONTINGENCY														
74153WCL1	125397	CORP: PRICOA GL FD	03/25/2021	09/23/2024	2.400	0.610	1,000,000.00	966,619.50	(61,800.00)	533.33	1.0618	723	1.94	0.0485
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	278,249.82	(55,047.60)	5,100.00	1.2039	226	0.61	0.0074
VP4560000	124582	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	101,727.26	101,727.26	0.00	175.96	1.0000	2	0.01	0.0000
					2.933	**0.917**	**1,371,727.26**	**1,346,596.58**	**(116,847.60)**	**5,809.29**	**1.0852**	**572**	**1.54**	**0.0368**
ALL REQUIREMENTS DEBT SERVICE 2015B														
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	10/03/2022	2.650	2.650	8,987,824.51	8,987,824.51	0.00	1,175.74	1.0000	2	0.01	0.0000
					2.650	**2.650**	**8,987,824.51**	**8,987,824.51**	**0.00**	**1,175.74**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2016A														
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	10/03/2022	2.650	2.650	35,131,877.79	35,131,877.79	0.00	4,865.29	1.0000	2	0.01	0.0000
					2.650	**2.650**	**35,131,877.79**	**35,131,877.79**	**0.00**	**4,865.29**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2017A														
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	10/03/2022	2.650	2.650	1,740,631.33	1,740,631.33	0.00	234.92	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1,740,631.33**	**1,740,631.33**	**0.00**	**234.92**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2017B														
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	10/03/2022	2.650	2.650	7,558,798.64	7,558,798.64	0.00	2,274.65	1.0000	2	0.01	0.0000
					2.650	**2.650**	**7,558,798.64**	**7,558,798.64**	**0.00**	**2,274.65**	**1.0000**	**2**	**0.01**	**0.0000**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ALL REQUIREMENTS DEBT SERVICE 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	10/03/2022	2.650	2.650	1,059,204.12	1,059,204.12	0.00	190.92	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1,059,204.12**	**1,059,204.12**	**0.00**	**190.92**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019A														
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	10/03/2022	2.650	2.650	1,880,505.96	1,880,505.96	0.00	279.02	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1,880,505.96**	**1,880,505.96**	**0.00**	**279.02**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019B														
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	10/03/2022	2.650	2.650	1,721,122.54	1,721,122.54	0.00	507.09	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1,721,122.54**	**1,721,122.54**	**0.00**	**507.09**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2021A														
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	10/03/2022	2.650	2.650	625,814.35	625,814.35	0.00	78.38	1.0000	2	0.01	0.0000
					2.650	**2.650**	**625,814.35**	**625,814.35**	**0.00**	**78.38**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2021B														
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	10/03/2022	2.650	2.650	1,137,043.79	1,137,043.79	0.00	149.69	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1,137,043.79**	**1,137,043.79**	**0.00**	**149.69**	**1.0000**	**2**	**0.01**	**0.0000**
ALL REQUIREMENTS GENERAL RESERVE														
3133ENUS7	125853	FFCB	04/18/2022	04/18/2024	2.580	2.580	500,000.00	492,530.83	0.00	5,840.83	1.0000	565	1.51	0.0317
31422XCS9	125394	FAMCA	03/16/2021	06/16/2023	0.200	0.200	1,000,000.00	972,718.33	0.00	583.33	1.0000	258	0.71	0.0085
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	243,777.26	0.00	51.35	1.0000	150	0.41	0.0039
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	244,371.93	0.00	654.45	1.0000	145	0.40	0.0035
9128285U0	125708	US Treasury	11/18/2021	12/31/2023	2.625	0.560	3,000,000.00	2,962,014.99	(130,173.54)	19,901.49	1.0434	456	1.23	0.0222
VP4560000	124710	Wells Fargo	11/25/2019	10/03/2022	2.680	2.680	138,012.61	138,012.61	0.00	252.16	1.0000	2	0.01	0.0000
					2.140	**0.932**	**5,128,012.61**	**5,053,425.95**	**(130,173.54)**	**27,283.61**	**1.0254**	**386**	**1.05**	**0.0181**
ALL REQUIREMENTS GENERAL RESERVE RPA														
15060YLN8	125989	CP: CEDRSP	07/21/2022	11/22/2022	0.000	3.125	1,200,000.00	1,194,533.49	12,606.67	0.00	0.9895	52	0.14	0.0009
2284K1KD4	125916	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	2,000,000.00	1,997,890.10	16,257.78	0.00	0.9919	12	0.03	0.0002
VP4560000	124584	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	467,738.45	467,738.45	0.00	883.33	1.0000	2	0.01	0.0000
					0.342	**2.747**	**3,667,738.45**	**3,660,162.04**	**28,864.45**	**883.33**	**0.9921**	**24**	**0.07**	**0.0004**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ALL REQUIREMENTS O&M														
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	235,940.91	0.00	805.48	1.0000	1,970	5.00	0.2805
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	444,444.44	430,031.10	0.00	142.22	1.0000	328	0.90	0.0125
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	505,107.94	(30,310.00)	6,300.00	1.0606	236	0.64	0.0078
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	968,387.50	(87,050.00)	12,787.50	1.0871	943	2.47	0.0759
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	997,649.33	(2,480.00)	3,228.33	1.0025	123	0.34	0.0028
9128284D9	125838	US Treasury	03/23/2022	03/31/2023	2.500	1.587	5,000,000.00	4,969,098.41	(46,093.75)	343.41	1.0092	181	0.50	0.0048
9128284S6	125491	US Treasury	05/12/2021	05/31/2023	2.750	0.158	2,500,000.00	2,502,688.33	(132,372.77)	23,489.58	0.0016	242	0.66	0.0080
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,455,365.00	(13,489.47)	5,198.10	1.0091	502	1.35	0.0258
912828YM6	125836	US Treasury	03/18/2022	10/31/2024	1.500	1.035	1,000,000.00	953,930.48	(11,996.28)	6,311.48	0.0104	761	2.04	0.0533
949763NT9	125110	Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	243,979.54	0.00	55.38	1.0000	150	0.41	0.0039
N/A	125279	All Req. SBA	11/05/2020	10/03/2022	3.070	3.070	42,202,652.06	42,202,652.06	0.00	47,627.18	1.0000	2	0.01	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	10/03/2022	2.680	2.680	27,268,946.01	27,268,946.01	0.00	34,740.36	1.0000	2	0.01	0.0000
					2.847	**2.665**	**82,886,042.51**	**82,733,776.61**	**(323,792.27)**	**141,029.02**	**0.9601**	**60**	**0.16**	**0.0036**
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
037833BY5	125408	CORP: APPLE INC	03/30/2021	02/23/2026	3.250	1.233	1,500,000.00	1,466,267.45	(143,370.00)	5,145.83	1.0956	1,241	3.23	0.1239
05580AZJ6	125428	CD: BMW NA	04/16/2021	04/17/2023	0.200	0.200	250,000.00	245,236.41	0.00	228.77	1.0000	198	0.54	0.0057
06406HCX5	125834	CORP: Bank of NY	03/17/2022	09/11/2024	3.250	2.403	2,000,000.00	1,968,531.42	(40,600.00)	3,611.11	1.0203	711	1.90	0.0469
17177MLG5	126009	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	700,000.00	697,177.66	6,160.00	0.00	0.9912	46	0.13	0.0008
2284K1KD4	125918	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	1,000,000.00	998,945.05	8,128.89	0.00	0.9919	12	0.03	0.0002
283770NU5	125405	MUNI: EL PASO SCHOOL	03/29/2021	08/15/2026	5.000	0.996	1,500,000.00	1,536,443.08	(313,680.00)	9,583.33	1.2091	1,414	3.56	0.1495
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,005,976.89	(10,920.00)	7,786.89	1.0109	69	0.19	0.0013
3130ASRB7	126002	FHLB	07/29/2022	01/26/2024	3.400	3.400	1,000,000.00	995,505.56	0.00	5,855.56	1.0000	482	1.29	0.0241
313382AD5	125826	FHLB	03/16/2022	02/08/2023	2.150	1.200	1,000,000.00	997,275.28	(8,420.00)	3,165.28	1.0084	130	0.36	0.0030
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,325,085.00	24,645.00	7,087.50	0.9836	4,328	9.94	1.0485
3133ELNE0	125809	FFCB	02/11/2022	02/14/2024	1.430	1.537	1,000,000.00	963,501.94	2,100.00	1,866.94	0.9979	501	1.36	0.0257
31422XFN7	125473	FAMCA	05/03/2021	05/03/2024	0.350	0.350	1,000,000.00	940,268.89	0.00	1,438.89	1.0000	580	1.58	0.0330
59217GEE5	125363	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	700,000.00	700,064.18	(23,058.00)	2,957.50	1.0329	104	0.28	0.0022
62455BKX2	126070	CP: Mountcliff Fund	08/29/2022	10/31/2022	0.000	2.904	1,000,000.00	997,366.80	4,987.50	0.00	0.9950	30	0.08	0.0005
64971XEK0	125399	MUNI: NYC Trans Fin	03/25/2021	08/01/2026	3.430	1.110	1,500,000.00	1,429,720.00	(180,225.00)	8,575.00	1.1202	1,400	3.61	0.1517
64971XEK0	125403	MUNI: NYC Trans Fin	03/29/2021	08/01/2026	3.430	1.106	1,500,000.00	1,429,720.00	(180,225.00)	8,575.00	1.1202	1,400	3.61	0.1517
882724RB5	125406	MUNI: STATE OF TEXAS	03/29/2021	10/01/2026	5.000	0.964	2,000,000.00	2,034,774.00	(431,860.00)	50,000.00	1.2159	1,461	3.60	0.1538
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	743,750.96	(165,564.00)	4,470.11	1.2365	1,233	3.14	0.1192
9128284D9	125839	US Treasury	03/23/2022	03/31/2023	2.500	1.587	250,000.00	248,454.92	(2,304.69)	17.17	1.0092	181	0.50	0.0048
9128284S6	125489	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,001,075.33	(52,949.11)	9,395.83	0.0016	242	0.66	0.0080
912828R28	125857	US Treasury	04/18/2022	04/30/2023	1.625	1.808	500,000.00	496,679.97	936.01	3,418.72	0.9981	211	0.58	0.0065
91282CAP6	125688	US Treasury	10/29/2021	10/15/2023	0.125	0.486	1,000,000.00	959,237.31	7,031.78	586.81	0.9930	379	1.04	0.0159
91282CBD2	125340	US Treasury	01/21/2021	12/31/2022	0.125	0.131	750,000.00	744,413.94	88.20	242.19	0.9999	91	0.26	0.0019
91282CDB4	125662	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	467,170.42	1,253.75	1,446.92	0.9975	745	2.02	0.0515
VP4560000	124585	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	2,264,089.64	2,264,089.64	0.00	1,975.13	1.0000	2	0.01	0.0000
					2.560	**1.644**	**27,114,089.64**	**26,656,732.10**	**(1,497,844.67)**	**137,430.48**	**1.0165**	**850**	**2.13**	**0.1132**

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ALL REQUIREMENTS SOLAR O&M														
05531FBJ1	125618	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	500,000.00	496,794.10	(14,110.00)	458.33	1.0282	166	0.45	0.0043
32110YUT0	125723	CD: First Natl Bk Am	12/09/2021	11/29/2024	0.600	0.719	249,000.00	230,816.81	873.99	4.09	0.9965	790	2.15	0.0581
46849LTK7	125524	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	930,000.00	913,880.62	(50,149.27)	6,845.83	1.0539	629	1.68	0.0381
89236THF5	125569	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	1,942,139.99	(6,340.00)	1,305.56	1.0032	317	0.87	0.0119
VP4560000	125040	Wells Fargo	04/27/2020	10/03/2022	2.680	2.680	49,597.35	49,597.35	0.00	88.43	1.0000	2	0.01	0.0000
					1.300	**0.525**	**3,728,597.35**	**3,633,228.87**	**(69,725.28)**	**8,702.24**	**1.0187**	**402**	**1.09**	**0.0203**
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	10/03/2022	2.650	2.650	2.51	2.51	0.00	0.00	1.0000	2	0.01	0.0000
					2.650	**2.650**	**2.51**	**2.51**	**0.00**	**0.00**	**1.0000**	**2**	**0.01**	**0.0000**
ARP PLOAN PROJ FD 2022 BNY														
X9X9USDADM1	126088	MORGAN STANLEY LIQ	09/30/2022	10/03/2022	2.550	2.550	14,988,000.00	14,988,000.00	0.00	1,061.65	1.0000	2	0.01	0.0000
					2.550	**2.550**	**14,988,000.00**	**14,988,000.00**	**0.00**	**1,061.65**	**1.0000**	**2**	**0.01**	**0.0000**
			ARP Pool Summary		**2.347**	**2.050**	**267,346,143.37**	**263,470,035.17**	**(3,678,078.96)**	**559,777.07**	**0.9962**	**298**	**0.78**	**0.0280**
Bushnell Rate Stabilization Fund														
VP4560000	124580	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	78,457.84	78,457.84	0.00	148.18	1.0000	2	0.01	0.0000
					2.680	**2.680**	**78,457.84**	**78,457.84**	**0.00**	**148.18**	**1.0000**	**2**	**0.01**	**0.0000**
			BUSH Pool Summary		**2.680**	**2.680**	**78,457.84**	**78,457.84**	**0.00**	**148.18**	**1.0000**	**2**	**0.01**	**0.0000**
FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	10/03/2022	2.650	2.650	51,435.47	51,435.47	0.00	27.94	1.0000	2	0.01	0.0000
					2.650	**2.650**	**51,435.47**	**51,435.47**	**0.00**	**27.94**	**1.0000**	**2**	**0.01**	**0.0000**
FMPA CLEWISTON PL 2021 PROCEEDS														
91282CBG5	125920	US Treasury	06/21/2022	01/31/2023	0.125	2.481	600,000.00	593,400.06	8,514.00	126.36	0.9858	122	0.33	0.0027
N/A	125651	Goldman Sachs M-Mkt	09/30/2021	10/03/2022	2.650	2.650	514,617.90	514,617.90	0.00	931.41	1.0000	2	0.01	0.0000
					1.291	**2.559**	**1,114,617.90**	**1,108,017.96**	**8,514.00**	**1,057.77**	**0.9924**	**67**	**0.18**	**0.0015**
FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	10/03/2022	2.650	2.650	3,800.00	3,800.00	0.00	2.06	1.0000	2	0.01	0.0000
					2.650	**2.650**	**3,800.00**	**3,800.00**	**0.00**	**2.06**	**1.0000**	**2**	**0.01**	**0.0000**
			CLEW Pool Summary		**1.355**	**2.563**	**1,169,853.37**	**1,163,253.43**	**8,514.00**	**1,087.77**	**0.9927**	**64**	**0.17**	**0.0014**
FMPA Pool Loan Working Capital														
VP4560000	124586	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	9,000.00	9,000.00	0.00	91.94	1.0000	2	0.01	0.0000
					2.680	**2.680**	**9,000.00**	**9,000.00**	**0.00**	**91.94**	**1.0000**	**2**	**0.01**	**0.0000**
			FMPA Pool Summary		**2.680**	**2.680**	**9,000.00**	**9,000.00**	**0.00**	**91.94**	**1.0000**	**2**	**0.01**	**0.0000**

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FMPA PL HOMESTEAD PROJECT FUND 2021														
04821ULN0	125923	CP: ATLANTIC ASSET	06/21/2022	11/22/2022	0.000	2.541	1,500,000.00	1,493,166.86	15,913.33	0.00	0.9894	52	0.14	0.0009
19423KK37	125922	CP: COLLAT CP V	06/21/2022	10/03/2022	0.000	2.419	1,000,000.00	999,824.02	6,846.67	0.00	0.9932	2	0.01	0.0000
89114QCD8	125547	CORP: TD BANK	07/16/2021	12/01/2022	1.900	0.210	260,000.00	261,025.98	(6,029.40)	1,646.67	1.0232	61	0.17	0.0011
91282CBG5	125925	US Treasury	06/21/2022	01/31/2023	0.125	2.481	500,000.00	494,500.05	7,095.00	105.30	0.9858	122	0.33	0.0027
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	10/03/2022	2.650	2.650	3,147,379.21	3,147,379.21	0.00	5,696.58	1.0000	2	0.01	0.0000
					1.389	**2.476**	**6,407,379.21**	**6,395,896.12**	**23,825.60**	**7,448.55**	**0.9963**	**25**	**0.07**	**0.0005**
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	2.650	2.650	3,800.01	3,800.01	0.00	2.28	1.0000	7,125	19.51	3.9025
					2.650	**2.650**	**3,800.01**	**3,800.01**	**0.00**	**2.28**	**1.0000**	**7,125**	**19.51**	**3.9025**
			HMST Pool Summary		**1.389**	**2.477**	**6,411,179.22**	**6,399,696.13**	**23,825.60**	**7,450.83**	**0.9963**	**30**	**0.08**	**0.0028**
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	10/03/2022	2.650	2.650	255,060.57	255,060.57	0.00	153.40	1.0000	2	0.01	0.0000
					2.650	**2.650**	**255,060.57**	**255,060.57**	**0.00**	**153.40**	**1.0000**	**2**	**0.01**	**0.0000**
			HOME Pool Summary		**2.650**	**2.650**	**255,060.57**	**255,060.57**	**0.00**	**153.40**	**1.0000**	**2**	**0.01**	**0.0000**
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	162.54	162.54	0.00	0.31	1.0000	2	0.01	0.0000
					2.680	**2.680**	**162.54**	**162.54**	**0.00**	**0.31**	**1.0000**	**2**	**0.01**	**0.0000**
			KUA Pool Summary		**2.680**	**2.680**	**162.54**	**162.54**	**0.00**	**0.31**	**1.0000**	**2**	**0.01**	**0.0000**
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	10/03/2022	2.650	2.650	139.65	139.65	0.00	0.26	1.0000	2	0.01	0.0000
					2.650	**2.650**	**139.65**	**139.65**	**0.00**	**0.26**	**1.0000**	**2**	**0.01**	**0.0000**
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	10/03/2022	2.650	2.650	1.65	1.65	0.00	0.00	1.0000	2	0.01	0.0000
					2.650	**2.650**	**1.65**	**1.65**	**0.00**	**0.00**	**1.0000**	**2**	**0.01**	**0.0000**
			POOL Pool Summary		**2.650**	**2.650**	**141.30**	**141.30**	**0.00**	**0.26**	**1.0000**	**2**	**0.01**	**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	999,824.02	6,214.44	0.00	0.9938	2	0.01	0.0000
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	464,137.94	(7,450.00)	1,650.00	1.0149	997	2.68	0.0865
9128284D9	125840	US Treasury	03/23/2022	03/31/2023	2.500	1.587	750,000.00	745,364.76	(6,914.06)	51.51	1.0092	181	0.50	0.0048
VP4560000	124587	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	76,087.08	76,087.08	0.00	126.69	1.0000	2	0.01	0.0000
					1.152	**1.606**	**2,326,087.08**	**2,285,413.80**	**(8,149.62)**	**1,828.20**	**1.0035**	**274**	**0.74**	**0.0202**
St Lucie Debt Service 2012A														
X9X9USDADM1	123467	MORGAN STANLEY LIQ	03/05/2019	10/03/2022	2.550	2.550	508.82	508.82	0.00	0.87	1.0000	2	0.01	0.0000
					2.550	**2.550**	**508.82**	**508.82**	**0.00**	**0.87**	**1.0000**	**2**	**0.01**	**0.0000**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie Debt Service 2013A														
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	10/03/2022	2.550	2.550	1,452,531.55	1,452,531.55	0.00	211.59	1.0000	2	0.01	0.0000
					2.550	**2.550**	**1,452,531.55**	**1,452,531.55**	**0.00**	**211.59**	**1.0000**	**2**	**0.01**	**0.0000**
ST LUCIE DEBT SERVICE 2021A														
X9X9USDADM1	125669	MORGAN STANLEY LIQ	10/20/2021	10/03/2022	2.550	2.550	1,569,381.72	1,569,381.72	0.00	234.09	1.0000	2	0.01	0.0000
					2.550	**2.550**	**1,569,381.72**	**1,569,381.72**	**0.00**	**234.09**	**1.0000**	**2**	**0.01**	**0.0000**
ST LUCIE DEBT SERVICE 2021B														
X9X9USDADM1	126049	MORGAN STANLEY LIQ	07/27/2022	10/03/2022	2.550	2.550	395,737.97	395,737.97	0.00	64.84	1.0000	2	0.01	0.0000
					2.550	**2.550**	**395,737.97**	**395,737.97**	**0.00**	**64.84**	**1.0000**	**2**	**0.01**	**0.0000**
St Lucie Debt Service Reserve 2012														
X9X9USDADM1	123468	MORGAN STANLEY LIQ	03/05/2019	10/03/2022	2.550	2.550	2,043.15	2,043.15	0.00	3.52	1.0000	2	0.01	0.0000
					2.550	**2.550**	**2,043.15**	**2,043.15**	**0.00**	**3.52**	**1.0000**	**2**	**0.01**	**0.0000**
St Lucie Decommissioning														
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	510,831.81	(81,857.15)	1,639.31	1.1637	709	1.86	0.0460
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	393,341.89	(3,828.12)	1,404.89	1.0096	502	1.35	0.0258
91282CAZ4	125722	US Treasury	12/08/2021	11/30/2025	0.375	1.165	4,000,000.00	3,563,332.35	122,451.84	5,054.35	0.9694	1,156	3.15	0.1145
91282CBG5	125766	US Treasury	01/18/2022	01/31/2023	0.125	0.515	500,000.00	494,500.05	2,010.96	105.30	0.9960	122	0.33	0.0027
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	2,000,390.27	519,380.55	0.00	0.7544	502	1.37	0.0182
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	10/03/2022	2.550	2.550	98,700,478.02	98,700,478.02	0.00	80,346.59	1.0000	2	0.01	0.0000
					2.420	**2.501**	**106,215,478.02**	**105,662,874.39**	**558,158.08**	**88,550.44**	**0.9947**	**61**	**0.17**	**0.0050**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie General Reserve														
02088XK31	125902	CP: ALPINE SEC LLC	06/06/2022	10/03/2022	0.000	1.918	2,000,000.00	1,999,648.04	12,428.89	0.00	0.9938	2	0.01	0.0000
05914GAC2	125396	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	1,000,000.00	966,871.50	(570.00)	400.00	1.0006	304	0.83	0.0110
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	1,940,788.97	111,512.24	22,866.67	0.9442	1,311	3.40	0.1365
17177MLG5	126008	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	800,000.00	796,774.47	7,040.00	0.00	0.9912	46	0.13	0.0008
3130A0XE53	126038	FHLB	08/15/2022	03/08/2024	3.250	3.332	950,000.00	939,380.83	1,146.48	1,961.67	0.9988	524	1.41	0.0278
3130ASX87	126042	FHLB	08/15/2022	08/15/2023	3.250	3.279	3,000,000.00	2,989,648.55	840.00	12,729.17	0.9997	318	0.86	0.0121
3130ATER4	126087	FHLB	09/29/2022	09/29/2023	4.125	4.323	800,000.00	799,483.25	1,534.08	183.33	0.9981	363	0.98	0.0150
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	498,758.89	(28,350.00)	1,538.89	1.0567	143	0.39	0.0034
3133EHWV1	122914	Wells Fargo	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	1,870,030.00	80,720.00	4,000.00	0.9596	1,431	3.75	0.1622
3135G04Q3	126039	FNMA	08/12/2022	05/22/2023	0.250	3.170	1,500,000.00	1,466,010.07	33,392.27	1,345.11	0.9777	233	0.64	0.0073
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,491,059.61	1,500.00	9,528.75	0.9990	1,031	2.69	0.0888
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,049,095.95	(15,151.50)	4,053.00	1.0144	92	0.26	0.0019
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,010,215.88	(60,620.00)	12,600.00	1.0606	236	0.64	0.0078
492674PN0	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	277,971.31	(11,691.56)	1,866.67	1.0418	426	1.15	0.0198
59217GEE5	125360	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,000,091.69	(32,940.00)	4,225.00	1.0329	104	0.28	0.0022
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	993,944.05	(102,520.00)	3,042.58	1.1025	883	2.33	0.0681
64972CZ63	124988	MUNI:NYC HSG DEV	03/25/2020	05/01/2023	3.121	2.500	500,000.00	501,202.08	(9,195.00)	6,502.08	1.0184	212	0.57	0.0066
720424D64	125494	MUNI: PIERCE CNTY SC	05/13/2021	12/01/2024	0.681	0.435	1,000,000.00	923,860.00	(8,120.00)	2,270.00	1.0081	792	2.15	0.0575
75888XKL9	125932	CP: Regatta Funding	06/23/2022	10/20/2022	0.000	2.607	2,500,000.00	2,495,826.73	21,072.92	0.00	0.9916	19	0.05	0.0003
75888XLW4	125715	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	994,747.42	4,055.56	0.00	0.9959	60	0.16	0.0011
89236THF5	125570	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	1,942,139.99	(6,340.00)	1,305.56	1.0032	317	0.87	0.0119
89236THU2	125331	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	2,500,000.00	2,391,061.07	(5,750.00)	2,500.00	1.0023	467	1.28	0.0227
91282CDB4	125664	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,868,681.67	5,014.98	5,787.67	0.9975	745	2.02	0.0515
91282CEQ0	125988	US Treasury	07/21/2022	05/15/2025	2.750	3.240	1,500,000.00	1,462,729.09	19,687.50	15,580.84	0.9869	957	2.52	0.0786
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	1,942,391.00	(9,260.00)	18,700.00	1.0046	762	2.03	0.0531
VP4560000	124588	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	1,039,010.75	1,039,010.75	0.00	2,061.17	1.0000	2	0.01	0.0000
					1.714	**2.064**	**36,419,010.75**	**35,651,422.86**	**9,436.86**	**135,048.16**	**0.9997**	**501**	**1.33**	**0.0380**
ST LUCIE NUCLEAR FUEL STABILIZATION														
17177MLG5	126007	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	1,000,000.00	995,968.08	8,800.00	0.00	0.9912	46	0.13	0.0008
2284K1KD4	125915	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	1,000,000.00	998,945.05	8,128.89	0.00	0.9919	12	0.03	0.0002
62455BNX9	126068	CP: Mountcliff Fund	08/30/2022	01/31/2023	0.000	3.582	1,000,000.00	998,254.16	14,886.67	0.00	0.9851	122	0.33	0.0028
62455BQP3	126071	CP: Mountcliff Fund	08/30/2022	03/23/2023	0.000	3.885	1,000,000.00	985,003.42	21,354.17	0.00	0.9786	173	0.47	0.0045
VP4560000	124589	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	2,123,640.14	2,123,640.14	0.00	2,812.91	1.0000	2	0.01	0.0000
					0.929	**3.044**	**6,123,640.14**	**6,101,810.85**	**53,169.73**	**2,812.91**	**0.9913**	**58**	**0.16**	**0.0013**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie O&M														
2284K1LU5	125717	CP: CROWN POINT CAPL	11/30/2021	11/28/2022	0.000	0.407	1,000,000.00	994,921.62	4,033.33	0.00	0.9960	58	0.16	0.0010
59217GEE5	125357	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,000,091.69	(32,940.00)	4,225.00	1.0329	104	0.28	0.0022
9128284S6	125490	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,001,075.33	(52,949.11)	9,395.83	0.0016	242	0.66	0.0080
91282CDV0	125789	US Treasury	01/31/2022	01/31/2024	0.875	1.172	1,000,000.00	958,094.68	5,859.38	1,474.18	0.9941	487	1.33	0.0245
N/A	125280	ST LUCIE SBA	11/05/2020	10/03/2022	3.070	3.070	7,327,523.72	7,327,523.72	0.00	14,572.33	1.0000	2	0.01	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	10/03/2022	2.680	2.680	705,338.04	705,338.04	0.00	1,700.76	1.0000	2	0.01	0.0000
					2.490	**2.193**	**12,032,861.76**	**11,987,045.08**	**(75,996.40)**	**31,368.10**	**0.9189**	**75**	**0.21**	**0.0030**
St Lucie R&R														
05580AZL1	125438	CD: BMW NA	04/23/2021	10/23/2023	0.300	0.300	250,000.00	240,275.40	0.00	330.82	1.0000	387	1.06	0.0166
19464VEB2	125514	MUNI: COLLIER CNTY	06/09/2021	10/01/2024	2.000	0.500	1,000,000.00	953,030.50	(49,190.00)	10,000.00	1.0492	731	1.95	0.0494
3135G04Q3	126041	FNMA	08/12/2022	05/22/2023	0.250	3.170	700,000.00	684,138.03	15,583.06	627.72	0.9777	233	0.64	0.0073
38149MVV2	125478	CD: GOLDMAN SACHS	05/05/2021	05/05/2023	0.150	0.150	250,000.00	244,579.20	0.00	153.08	1.0000	216	0.59	0.0065
46849LTK7	125523	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	560,000.00	550,293.72	(30,197.41)	4,122.22	1.0539	629	1.68	0.0381
59217GEE5	125359	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	500,045.84	(16,470.00)	2,112.50	1.0329	104	0.28	0.0022
75888XLW4	125714	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	994,747.42	4,055.56	0.00	0.9959	60	0.16	0.0011
91282CDB4	125663	US Treasury	10/20/2021	10/15/2024	0.625	0.710	1,000,000.00	934,340.84	2,507.49	2,893.84	0.9975	745	2.02	0.0515
VP4560000	124590	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	1,182,636.70	1,182,636.70	0.00	1,280.25	1.0000	2	0.01	0.0000
					1.326	**1.198**	**6,442,636.70**	**6,284,087.65**	**(73,711.30)**	**21,520.43**	**1.0114**	**350**	**0.94**	**0.0210**
			STL Pool Summary		**2.168**	**2.347**	**172,979,917.66**	**171,392,857.84**	**462,907.35**	**281,643.15**	**0.9912**	**167**	**0.45**	**0.0124**
Stanton Contingency														
3130ARQ61	125890	FHLB	05/25/2022	10/21/2024	2.200	2.210	900,000.00	888,640.00	225.00	8,800.00	0.9998	751	1.99	0.0517
VP4560000	124591	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	188,334.68	188,334.68	0.00	355.68	1.0000	2	0.01	0.0000
					2.283	**2.292**	**1,088,334.68**	**1,076,974.68**	**225.00**	**9,155.68**	**0.9998**	**621**	**1.65**	**0.0427**
Stanton General Reserve														
15060YSN1	125991	CP: CEDRSP	07/22/2022	05/22/2023	0.000	3.940	1,000,000.00	979,906.80	31,770.83	0.00	0.9682	233	0.64	0.0070
3130ATER4	126079	FHLB	09/29/2022	09/29/2023	4.125	4.323	350,000.00	349,773.92	671.17	80.21	0.9981	363	0.98	0.0150
576051VX1	125492	MUNI: MASSWTR	05/13/2021	08/01/2024	1.862	0.413	1,000,000.00	959,797.33	(46,250.00)	3,103.33	1.0463	670	1.81	0.0425
57629WDG2	125845	CORP: MASSMUTUAL	04/01/2022	03/21/2025	2.800	2.980	800,000.00	775,185.85	4,071.36	622.22	0.9949	902	2.40	0.0713
59217GEE5	125361	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	500,045.84	(16,470.00)	2,112.50	1.0329	104	0.28	0.0022
62455BKB0	126044	CP: Mountcliff Fund	08/18/2022	10/11/2022	0.000	2.777	800,000.00	799,304.11	3,264.00	0.00	0.9959	10	0.03	0.0001
64952WEK5	125761	CORP: NYLIFE	01/18/2022	01/14/2025	1.450	1.350	600,000.00	566,364.00	(1,751.53)	1,860.83	1.0029	836	2.25	0.0630
742718EB1	125585	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	1,000,000.00	996,347.96	(56,030.00)	3,961.11	1.0560	318	0.86	0.0122
75951AAJ7	125641	CORP: Reliance Stand	09/30/2021	09/19/2023	3.850	0.565	1,000,000.00	999,827.37	(64,250.00)	1,283.33	1.0643	353	0.96	0.0143
87165HG53	125697	CD: SYNCHRONY BANK	11/05/2021	11/03/2022	0.200	0.199	250,000.00	249,795.26	0.00	452.05	1.0000	33	0.09	0.0005
91282CDB4	125665	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,868,681.67	5,014.98	5,787.67	0.9975	745	2.02	0.0515
VP4560000	124592	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	176,686.53	176,686.53	0.00	807.62	1.0000	2	0.01	0.0000
					1.700	**1.495**	**9,476,686.53**	**9,221,716.64**	**(139,959.19)**	**20,070.87**	**1.0148**	**473**	**1.28**	**0.0296**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Stanton O&M														
0347M3LU6	126065	CP: Anglesea Funding	08/29/2022	11/28/2022	0.000	3.121	1,000,000.00	995,002.97	7,659.17	0.00	0.9923	58	0.16	0.0010
91282CBE0	125792	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	474,547.72	9,843.75	132.47	0.9803	471	1.29	0.0229
N/A	125281	STANTON SBA	11/05/2020	10/03/2022	3.070	3.070	3,912,026.14	3,912,026.14	0.00	6,831.16	1.0000	2	0.01	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	10/03/2022	2.680	2.680	894,353.74	894,353.74	0.00	1,384.74	1.0000	2	0.01	0.0000
					2.294	**2.870**	**6,306,379.88**	**6,275,930.57**	**17,502.92**	**8,348.37**	**0.9972**	**48**	**0.13**	**0.0020**
Stanton R&R														
313384BC2	125985	FHLB	07/15/2022	01/27/2023	0.000	3.040	1,500,000.00	1,481,559.29	24,091.67	0.00	0.9839	118	0.32	0.0026
62455BKB0	126043	CP: Mountcliff Fund	08/18/2022	10/11/2022	0.000	2.777	1,000,000.00	999,130.14	4,080.00	0.00	0.9959	10	0.03	0.0001
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	111,680.45	(532.45)	1,068.22	1.0046	762	2.03	0.0531
VP4560000	124596	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	2,021,012.88	2,021,012.88	0.00	1,775.66	1.0000	2	0.01	0.0000
					1.223	**2.803**	**4,636,012.88**	**4,613,382.76**	**27,639.22**	**2,843.88**	**0.9940**	**60**	**0.16**	**0.0022**
			STN Pool Summary		**1.801**	**2.220**	**21,507,413.97**	**21,188,004.65**	**(94,592.05)**	**40,418.80**	**1.0044**	**267**	**0.72**	**0.0163**
Stanton II Contingency														
89236THU2	125334	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	500,000.00	478,212.21	(1,150.00)	500.00	1.0023	467	1.28	0.0227
91282CDB4	125667	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	467,170.42	1,253.75	1,446.92	0.9975	745	2.02	0.0515
VP4560000	124593	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	131,933.58	131,933.58	0.00	249.18	1.0000	2	0.01	0.0000
					0.787	**0.791**	**1,131,933.58**	**1,077,316.21**	**103.75**	**2,196.10**	**0.9999**	**536**	**1.46**	**0.0328**
Stanton II Debt Service 2012														
X9X9USDADM1	123459	MORGAN STANLEY LIQ	03/12/2019	10/03/2022	2.550	2.550	6,722.05	6,722.05	0.00	11.66	1.0000	2	0.01	0.0000
					2.550	**2.550**	**6,722.05**	**6,722.05**	**0.00**	**11.66**	**1.0000**	**2**	**0.01**	**0.0000**
STANTON II DEBT SERVICE 2017A														
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	10/03/2022	2.550	2.550	644,306.66	644,306.66	0.00	68.79	1.0000	2	0.01	0.0000
					2.550	**2.550**	**644,306.66**	**644,306.66**	**0.00**	**68.79**	**1.0000**	**2**	**0.01**	**0.0000**
STANTON II DEBT SERVICE 2017B														
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	10/03/2022	2.550	2.550	5,382,559.60	5,382,559.60	0.00	1,949.51	1.0000	2	0.01	0.0000
					2.550	**2.550**	**5,382,559.60**	**5,382,559.60**	**0.00**	**1,949.51**	**1.0000**	**2**	**0.01**	**0.0000**
STANTON II DEBT SERVICE 2022A														
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	10/03/2022	2.550	2.550	95,169.08	95,169.08	0.00	120.53	1.0000	2	0.01	0.0000
					2.550	**2.550**	**95,169.08**	**95,169.08**	**0.00**	**120.53**	**1.0000**	**2**	**0.01**	**0.0000**
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	10/03/2022	2.650	2.650	286,079.52	286,079.52	0.00	83.52	1.0000	2	0.01	0.0000
					2.650	**2.650**	**286,079.52**	**286,079.52**	**0.00**	**83.52**	**1.0000**	**2**	**0.01**	**0.0000**
Stanton II Debt Service Reserve 2012														
X9X9USDADM1	123458	MORGAN STANLEY LIQ	03/12/2019	10/03/2022	2.550	2.550	19,169.34	19,169.34	0.00	33.25	1.0000	2	0.01	0.0000
					2.550	**2.550**	**19,169.34**	**19,169.34**	**0.00**	**33.25**	**1.0000**	**2**	**0.01**	**0.0000**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Stanton II General Reserve														
00344NXX7	125516	MUNI: ABILENE TX	06/09/2021	02/15/2025	0.997	0.589	1,105,000.00	1,018,549.16	(16,398.20)	1,407.71	1.0148	868	2.36	0.0678
02088XK31	125901	CP: ALPINE SEC LLC	06/06/2022	10/03/2022	0.000	1.918	2,100,000.00	2,099,630.44	13,050.33	0.00	0.9938	2	0.01	0.0000
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	335,559.42	(9,756.00)	1,740.60	1.0271	1,400	3.64	0.1536
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	247,244.00	0.00	1,488.88	1.0000	268	0.73	0.0093
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	247,244.00	0.00	1,488.88	1.0000	268	0.73	0.0093
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	229,739.79	0.00	13.70	1.0000	1,794	4.67	0.2492
23223PFG7	125294	MUNI: Cuyahoga Cnty	12/04/2020	12/01/2023	1.828	0.300	1,000,000.00	978,906.83	(45,470.00)	6,093.33	1.0455	426	1.15	0.0197
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	240,275.21	(7,092.50)	1,760.62	1.0284	1,364	3.55	0.1474
3130ASRB7	126004	FHLB	07/29/2022	01/26/2024	3.400	3.400	700,000.00	696,853.89	0.00	4,098.89	1.0000	482	1.29	0.0241
31315PZS1	125349	FAMCA	01/20/2021	01/24/2023	2.130	2.156	300,000.00	299,263.25	150.00	1,189.25	0.9995	115	0.31	0.0025
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	247,488.20	0.00	1,555.06	1.0000	268	0.73	0.0093
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,010,215.88	(60,620.00)	12,600.00	1.0606	236	0.64	0.0078
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	757,454.63	(17,325.00)	8,007.00	1.0231	31	0.08	0.0005
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	484,755.51	(2,255.00)	808.01	1.0045	517	1.40	0.0271
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	870,960.00	(19,475.00)	6,688.00	1.0205	1,734	4.44	0.2232
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	500,282.29	(18,235.00)	2,812.50	1.0365	304	0.82	0.0114
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	240,648.34	0.00	547.95	1.0000	691	1.86	0.0449
62455BKB0	126045	CP: Mountcliff Fund	08/18/2022	10/11/2022	0.000	2.777	800,000.00	799,304.11	3,264.00	0.00	0.9959	10	0.03	0.0001
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	274,866.00	(8,526.00)	1,260.00	1.0284	1,765	4.55	0.2340
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	2,808,891.61	(79,522.50)	28,254.86	1.0277	792	2.10	0.0565
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	981,416.06	(17,870.00)	8,980.56	1.0179	609	1.63	0.0362
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	964,303.50	(35,860.00)	14,730.00	1.0359	913	2.39	0.0718
69349LAG3	125381	CORP: PNC	02/19/2021	11/01/2022	2.700	0.305	750,000.00	758,221.23	(30,330.00)	8,606.25	1.0404	31	0.08	0.0005
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	471,946.42	3,435.00	959.17	0.9931	1,066	2.83	0.0962
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	452,387.11	(1,140.00)	1,657.61	1.0023	1,584	4.15	0.1959
74153WCM9	125522	CORP: PRICOA GL FD	06/10/2021	09/01/2025	0.800	0.860	895,000.00	814,137.00	2,225.31	596.67	0.9975	1,066	2.89	0.0983
864784GR8	125296	MUNI: SUFFOLKVA	12/04/2020	06/01/2024	0.750	0.391	1,000,000.00	941,373.00	(12,440.00)	2,500.00	1.0124	609	1.66	0.0362
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	92,649.92	(3,175.00)	947.32	1.0318	1,687	4.34	0.2147
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	493,747.72	(15,195.00)	5,567.72	1.0304	592	1.58	0.0342
91282CDB4	125666	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,868,681.67	5,014.98	5,787.67	0.9975	745	2.02	0.0515
91282CDS7	125762	US Treasury	01/18/2022	01/15/2025	1.125	1.202	5,000,000.00	4,680,275.05	11,300.00	11,922.55	0.9977	837	2.26	0.0632
VP4560000	124594	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	389,144.12	389,144.12	0.00	596.91	1.0000	2	0.01	0.0000
					1.802	**1.662**	**28,371,144.12**	**27,296,415.36**	**(362,245.58)**	**144,667.67**	**1.0128**	**674**	**1.80**	**0.0562**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Stanton II O&M														
05565EBM6	125647	CORP: BMW	10/01/2021	04/06/2023	3.800	0.436	1,000,000.00	1,017,578.35	(50,700.00)	18,472.22	1.0507	187	0.50	0.0057
110122CY2	125630	CORP: Bristol-Myers	09/13/2021	02/15/2023	2.750	0.389	800,000.00	800,082.50	(26,760.00)	2,811.11	1.0335	137	0.38	0.0032
3135G05T6	125536	FNMA	07/08/2021	08/18/2023	0.350	0.291	1,000,000.00	967,909.61	(1,250.00)	418.06	1.0013	321	0.88	0.0121
377373AL9	125520	CORP: GLAXOSMITH	06/10/2021	10/01/2023	0.534	0.373	1,000,000.00	968,878.13	(3,690.00)	2,670.00	1.0037	365	1.00	0.0152
91282CBE0	125791	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	474,547.72	9,843.74	132.47	0.9803	471	1.29	0.0229
N/A	125282	STANTON II SBA	11/05/2020	10/03/2022	3.070	3.070	7,030,094.94	7,030,094.94	0.00	10,847.69	1.0000	2	0.01	0.0000
VP4560000	125385	Wells Fargo	12/31/2020	10/03/2022	2.680	2.680	849,378.90	849,378.90	0.00	2,186.91	1.0000	2	0.01	0.0000
					2.529	**2.122**	**12,179,473.84**	**12,108,470.15**	**(72,556.26)**	**37,538.46**	**1.0060**	**101**	**0.28**	**0.0039**
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	10/03/2022	2.650	2.650	0.05	0.05	0.00	0.00	1.0000	2	0.01	0.0000
					2.650	**2.650**	**0.05**	**0.05**	**0.00**	**0.00**	**1.0000**	**2**	**0.01**	**0.0000**
Stanton II R&R														
0347M3LU6	126066	CP: Anglesea Funding	08/29/2022	11/28/2022	0.000	3.121	800,000.00	796,002.37	6,127.33	0.00	0.9923	58	0.16	0.0010
15654VAR9	125638	CORP: Century Housin	09/16/2021	02/15/2023	0.300	0.300	500,000.00	493,888.21	0.00	66.67	1.0000	137	0.37	0.0033
3130ASRB7	126003	FHLB	07/29/2022	01/26/2024	3.400	3.400	335,000.00	333,494.36	0.00	1,961.61	1.0000	482	1.29	0.0241
3133ENLB4	125763	FFCB	01/18/2022	01/18/2023	0.460	0.500	500,000.00	495,555.99	200.00	466.39	0.9996	109	0.30	0.0023
3137EAEQ8	126080	FHLMC	09/28/2022	04/20/2023	0.375	4.030	600,000.00	589,084.25	12,048.00	1,006.25	0.9799	201	0.55	0.0059
742718EB1	125586	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	300,000.00	298,904.38	(16,809.00)	1,188.33	1.0560	318	0.86	0.0122
87165FC85	125676	CD: SYNCHRONY BANK	10/29/2021	10/28/2022	0.150	0.150	249,000.00	248,810.89	0.00	344.85	1.0000	27	0.07	0.0004
89236THU2	125332	Great Pacific	01/11/2021	01/11/2024	0.450	0.373	500,000.00	478,212.21	(1,150.00)	500.00	1.0023	467	1.28	0.0227
90348JT34	125639	CD: UBS BANK	09/22/2021	09/22/2023	0.350	0.350	250,000.00	240,919.12	0.00	21.58	1.0000	356	0.97	0.0146
9128284D9	125841	US Treasury	03/23/2022	03/31/2023	2.500	1.587	500,000.00	496,909.84	(4,609.38)	34.34	1.0092	181	0.50	0.0048
VP4560000	124595	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	1,071,937.52	1,071,937.52	0.00	945.76	1.0000	2	0.01	0.0000
					1.275	**1.874**	**5,605,937.52**	**5,543,719.14**	**(4,193.05)**	**6,535.78**	**1.0007**	**173**	**0.47**	**0.0065**
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	10/03/2022	2.650	2.650	3,800.01	3,800.01	0.00	1.11	1.0000	2	0.01	0.0000
					2.650	**2.650**	**3,800.01**	**3,800.01**	**0.00**	**1.11**	**1.0000**	**2**	**0.01**	**0.0000**
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	10/03/2022	2.550	2.550	5.30	5.30	0.00	267.47	1.0000	2	0.01	0.0000
					2.550	**2.550**	**5.30**	**5.30**	**0.00**	**267.47**	**1.0000**	**2**	**0.01**	**0.0000**
			STN2 Pool Summary		**1.981**	**1.877**	**53,726,300.67**	**52,463,732.47**	**(438,891.14)**	**193,473.85**	**1.0082**	**409**	**1.09**	**0.0319**
Tri City Contingency														
05531FBJ1	125619	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	150,000.00	149,038.23	(4,233.00)	137.50	1.0282	166	0.45	0.0043
91282CDB4	125668	OPPENHEIMER	10/20/2021	10/15/2024	0.625	0.710	150,000.00	140,151.13	376.12	434.08	0.9975	745	2.02	0.0515
VP4560000	124597	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	21,756.24	21,756.24	0.00	39.60	1.0000	2	0.01	0.0000
					1.498	**0.680**	**321,756.24**	**310,945.60**	**(3,856.88)**	**611.18**	**1.0120**	**425**	**1.16**	**0.0260**

Investment Report

October 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
Tri City General Reserve														
05531FBJ1	125620	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	100,000.00	99,358.82	(2,822.00)	91.67	1.0282	166	0.45	0.0043
3130ASRQ46	126001	FHLB	07/29/2022	07/26/2024	3.450	3.450	250,000.00	248,225.65	0.00	1,485.42	1.0000	664	1.77	0.0416
31422XTC6	125785	FAMCA	01/26/2022	01/26/2024	0.875	0.940	250,000.00	239,402.47	321.22	394.97	0.9987	482	1.31	0.0240
912796YM5	126083	US Treasury	09/29/2022	03/30/2023	0.000	3.928	150,000.00	147,138.26	2,881.66	0.00	0.9808	180	0.49	0.0047
VP4560000	124598	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	70,812.65	70,812.65	0.00	354.62	1.0000	2	0.01	0.0000
					1.817	**2.330**	**820,812.65**	**804,937.85**	**380.88**	**2,326.68**	**0.9995**	**402**	**1.08**	**0.0214**
Tri City O&M														
N/A	125283	TRI CITY SBA	11/05/2020	10/03/2022	3.070	3.070	937,491.43	937,491.43	0.00	1,707.41	1.0000	2	0.01	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	10/03/2022	2.680	2.680	674,329.18	674,329.18	0.00	854.13	1.0000	2	0.01	0.0000
					2.907	**2.907**	**1,611,820.61**	**1,611,820.61**	**0.00**	**2,561.54**	**1.0000**	**2**	**0.01**	**0.0000**
Tri City R&R														
05914GAC2	125395	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	250,000.00	241,717.88	(142.50)	100.00	1.0006	304	0.83	0.0110
2284K1KD4	125917	CP: CROWN POINT CAPL	06/17/2022	10/13/2022	0.000	2.535	250,000.00	249,736.26	2,032.22	0.00	0.9919	12	0.03	0.0002
3133ELNE0	125810	FFCB	02/11/2022	02/14/2024	1.430	1.537	250,000.00	240,875.49	525.00	466.74	0.9979	501	1.36	0.0257
67983UL76	125986	CP: OLDLLC	07/18/2022	11/07/2022	0.000	3.023	250,000.00	249,201.61	2,278.89	0.00	0.9909	37	0.10	0.0006
74256LEL9	125888	CORP: PRINCIPAL LIFE	05/26/2022	04/12/2024	0.750	3.296	250,000.00	238,532.01	11,517.06	880.21	0.9539	559	1.52	0.0312
912796YM5	126085	US Treasury	09/29/2022	03/30/2023	0.000	3.928	150,000.00	147,138.26	2,881.67	0.00	0.9808	180	0.49	0.0047
912828R69	125990	US Treasury	07/21/2022	05/31/2023	1.625	3.095	150,000.00	148,480.21	1,862.20	821.33	0.9876	242	0.66	0.0079
VP4560000	124578	Wells Fargo	11/04/2019	10/03/2022	2.680	2.680	121,709.30	121,709.30	0.00	398.47	1.0000	2	0.01	0.0000
					0.703	**2.411**	**1,671,709.30**	**1,637,391.02**	**20,954.54**	**2,666.75**	**0.9875**	**249**	**0.68**	**0.0114**
			TRI Pool Summary		**1.770**	**2.451**	**4,426,098.80**	**4,365,095.08**	**17,478.54**	**8,166.15**	**0.9961**	**200**	**0.54**	**0.0102**
FMPA 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	4,857,097.04	(165,000.00)	15,666.67	1.0330	683	1.83	0.0439
3130AQF57	125732	FHLB	12/22/2021	12/22/2023	0.625	0.721	4,500,000.00	4,310,926.88	8,568.00	7,734.38	0.9981	447	1.22	0.0211
3133ENHR4	125730	FFCB	12/22/2021	12/20/2023	0.680	0.705	4,500,000.00	4,311,980.00	2,224.45	8,585.00	0.9995	445	1.21	0.0210
31422XRZ7	125733	FAMCA	12/27/2021	12/27/2024	0.940	0.930	2,500,000.00	2,327,111.11	(725.00)	6,136.11	1.0003	818	2.22	0.0607
718172BM0	125727	CORP: PHILLIP MORRIS	12/22/2021	11/10/2024	3.250	1.080	4,306,000.00	4,277,988.58	(264,517.58)	54,811.79	1.0614	771	2.04	0.0541
75888XML7	125731	CP: Regatta Funding	12/22/2021	12/20/2022	0.000	0.663	2,100,000.00	2,074,695.00	13,763.75	0.00	0.9934	80	0.22	0.0015
912828YY0	125787	US Treasury	01/27/2022	12/31/2024	1.750	1.232	4,880,000.00	4,655,604.04	(72,472.49)	21,700.00	1.0149	822	2.21	0.0610
91282CBU4	125735	US Treasury	12/22/2021	03/31/2023	0.125	0.459	1,640,000.00	1,610,570.15	6,959.65	5.69	0.9958	181	0.50	0.0048
N/A	125737	UCNSB SBA	12/20/2021	10/03/2022	3.070	3.070	10,362,545.65	10,362,545.65	0.00	23,299.23	1.0000	2	0.01	0.0000
VP4560000	125725	Wells Fargo	12/20/2021	10/03/2022	2.680	2.680	2,935.56	2,935.56	0.00	3.67	1.0000	2	0.01	0.0000
					1.879	**1.483**	**39,791,481.21**	**38,791,454.01**	**(471,199.22)**	**137,942.54**	**1.0118**	**435**	**1.17**	**0.0277**
			UCNS Pool Summary		**1.879**	**1.483**	**39,791,481.21**	**38,791,454.01**	**(471,199.22)**	**137,942.54**	**1.0118**	**435**	**1.17**	**0.0277**
			Open Investments		**2.174**	**2.109**	**579,041,634.81**	**570,795,565.90**	**(4,094,353.97)**	**1,255,941.01**	**0.9972**	**270**	**0.72**	**0.0224**