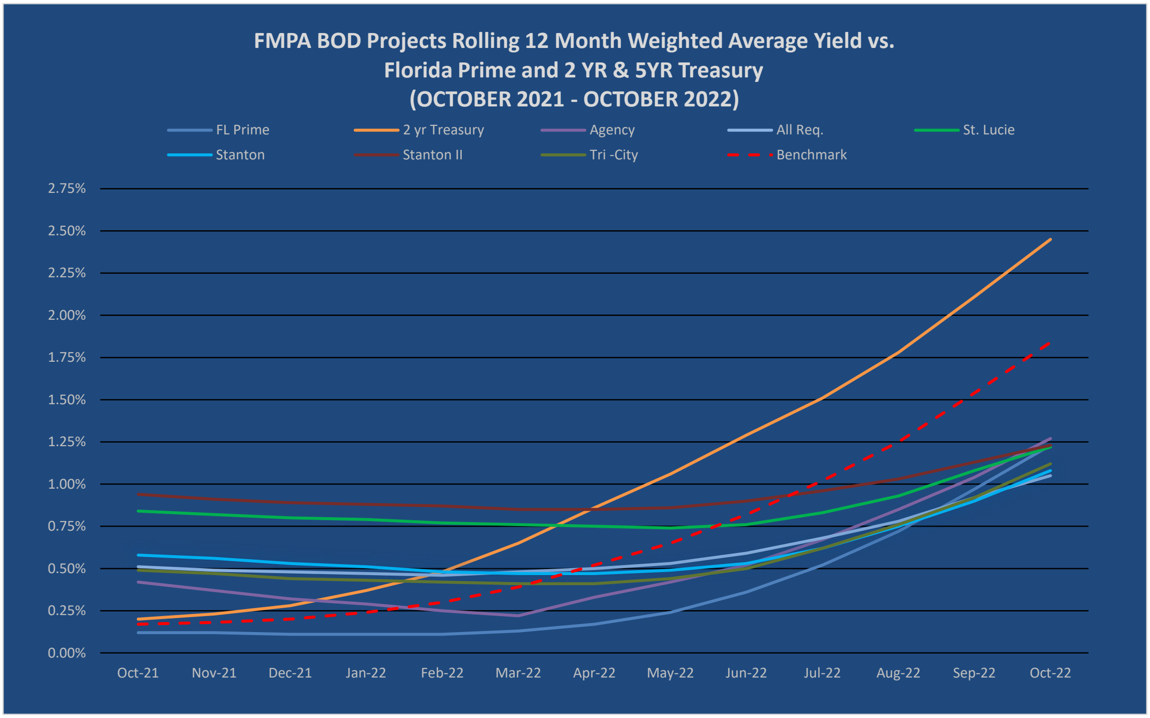
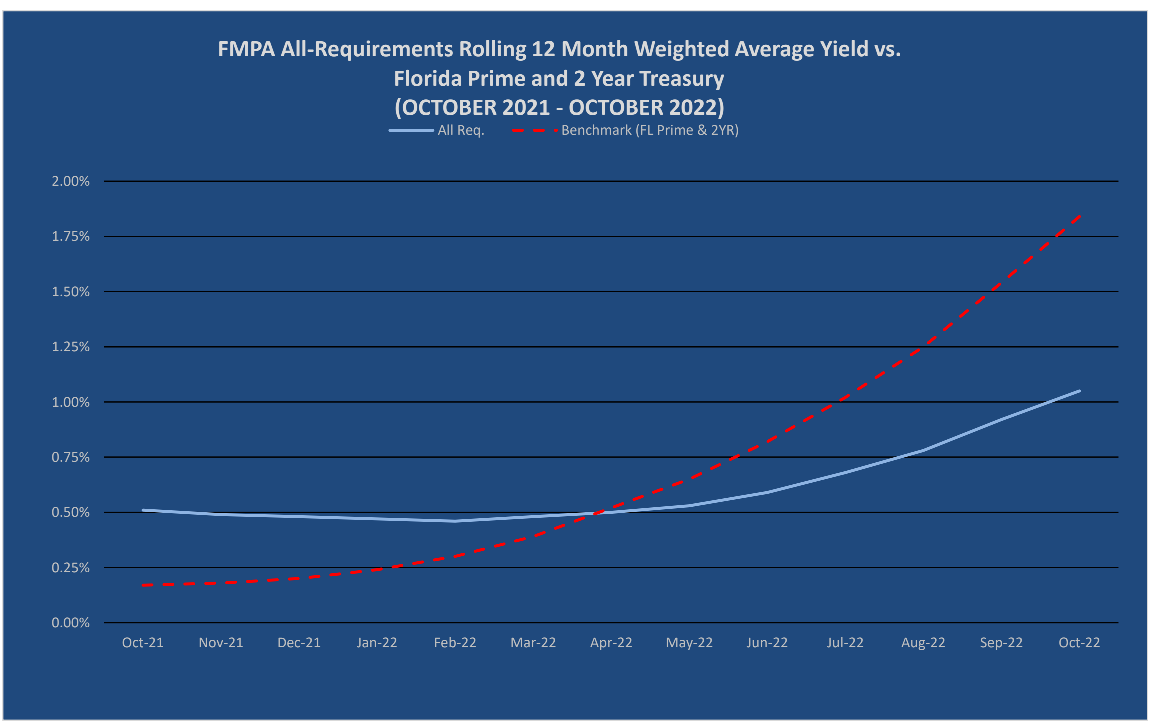


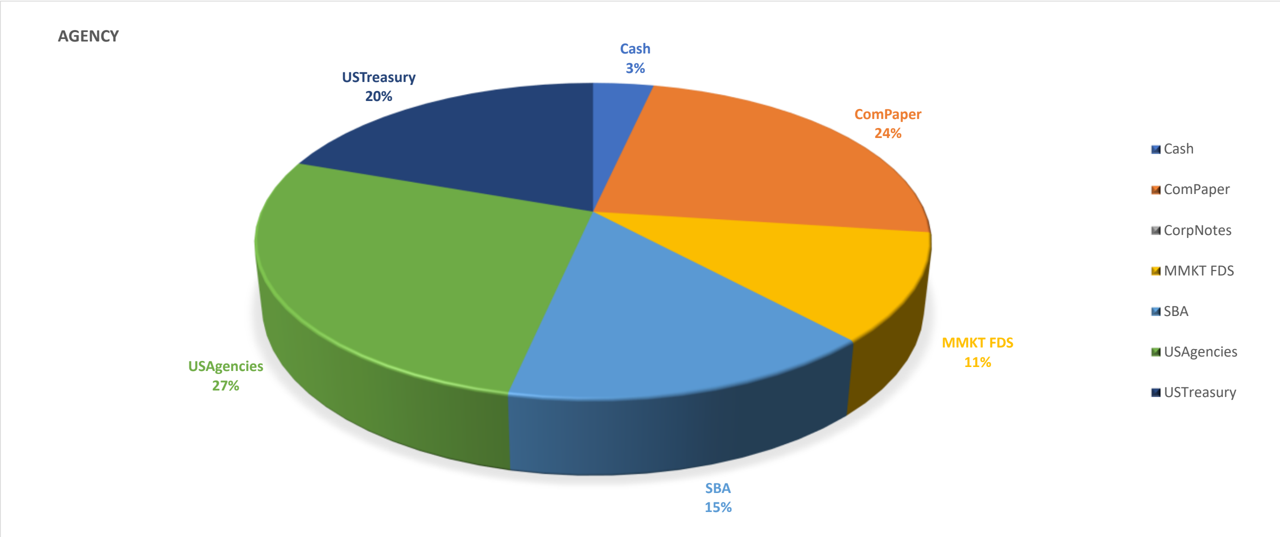
Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
10/31/2021	0.12%	0.20%	0.17%	0.42%	0.51%	0.84%	0.58%	0.94%	0.49%
11/30/2021	0.12%	0.23%	0.18%	0.37%	0.49%	0.82%	0.56%	0.91%	0.47%
12/31/2021	0.11%	0.28%	0.20%	0.32%	0.48%	0.80%	0.53%	0.89%	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%
10/31/2022	1.23%	2.45%	1.84%	1.27%	1.05%	1.22%	1.08%	1.23%	1.12%



FMPA_MonthlyDiversification_October 2022

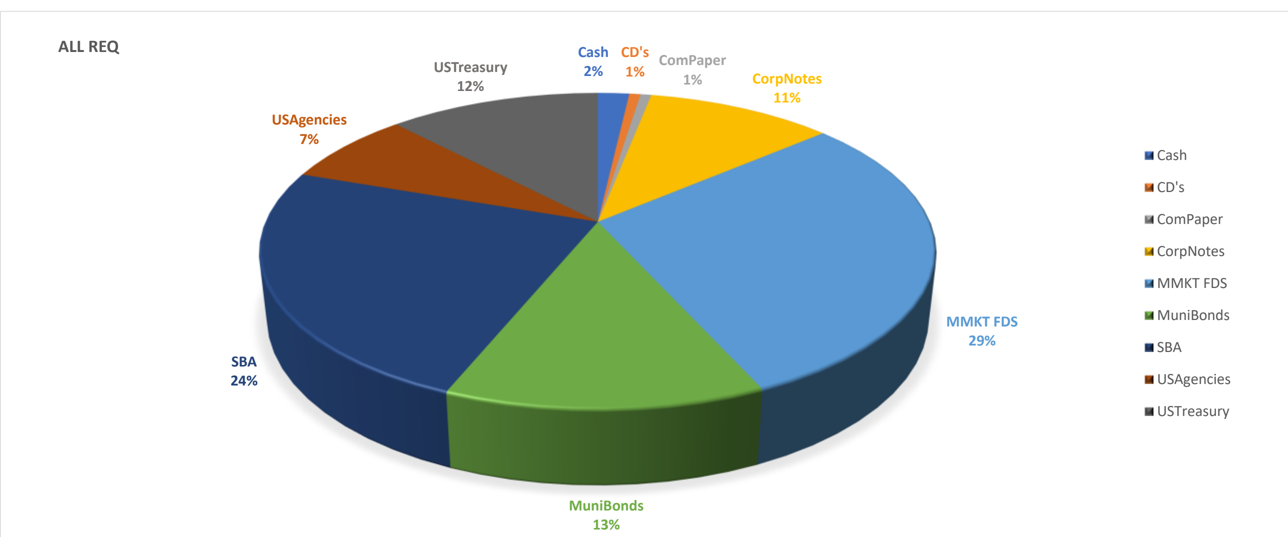
AGENCY

	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN	435,839.56							435,839.56
AGN-O&M		2,978,748.01		1,389,952.07	1,917,602.44	3,410,081.87	2,461,975.08	12,158,359.47
Grand Total	**435,839.56**	**2,978,748.01**	**-**	**1,389,952.07**	**1,917,602.44**	**3,410,081.87**	**2,461,975.08**	**12,594,199.03**
% OF TOTAL	3%	24%	0%	11%	15%	27%	20%	100%



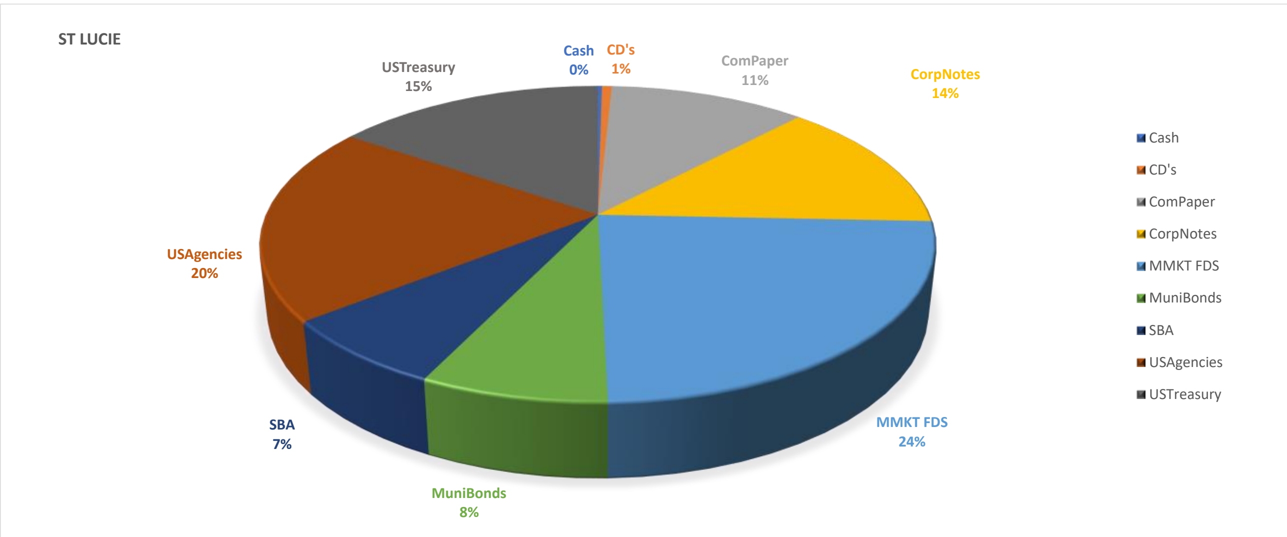
ALL REQ

	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	4,052,090.00									4,052,090.00
ARP RPA			1,197,786.36		1,290,370.50			2,180,672.57		4,668,829.43
ARP-2019A					313,716.05					313,716.05
ARP-2019B					158,683.44					158,683.44
ARP-21A DS					209,847.87					209,847.87
ARP-21ACON					5,937,656.26		4,231,034.39		10,631,648.40	20,800,339.05
ARP-21B DS					540,512.41					540,512.41
ARP-21BSUB				15,203,394.48	8,229,924.69	19,881,614.87	10,132,627.09	5,382,178.33		58,829,739.46
ARP-CON13A					2,086,085.72					2,086,085.72
ARP-CONT				965,974.83	101,900.54	279,259.80				1,347,135.17
ARP-DS15B					926,832.62					926,832.62
ARP-DS16A					3,627,048.45					3,627,048.45
ARP-DS17A					290,357.91					290,357.91
ARP-DS17B					684,649.47					684,649.47
ARP-DS18A					176,728.13					176,728.13
ARP-DS22-B					55,418.17					55,418.17
ARP-GEN		488,247.96			145,230.97			1,457,018.33	2,960,097.33	5,050,594.59
ARP-O&M		478,094.74		505,105.06	26,665,722.49	1,956,279.50	40,264,632.56	427,942.96	9,879,175.65	80,176,952.96
ARP-PR22-B					12,994,965.20					12,994,965.20
ARP-R&R		245,142.59	2,486,649.22	4,132,086.32	2,292,889.30	7,137,950.34		7,657,566.02	3,911,950.49	27,864,234.28
ARP-SOLAR		230,216.02		3,348,925.58	49,807.15					3,628,948.75
ARP-SUBDBT					2.51					2.51
Grand Total	**4,052,090.00**	**1,441,701.31**	**3,684,435.58**	**24,155,486.27**	**66,778,349.85**	**29,255,104.51**	**54,628,294.04**	**17,105,378.21**	**27,382,871.87**	**228,483,711.64**
% OF TOTAL	2%	1%	1%	11%	29%	13%	24%	7%	12%	100%



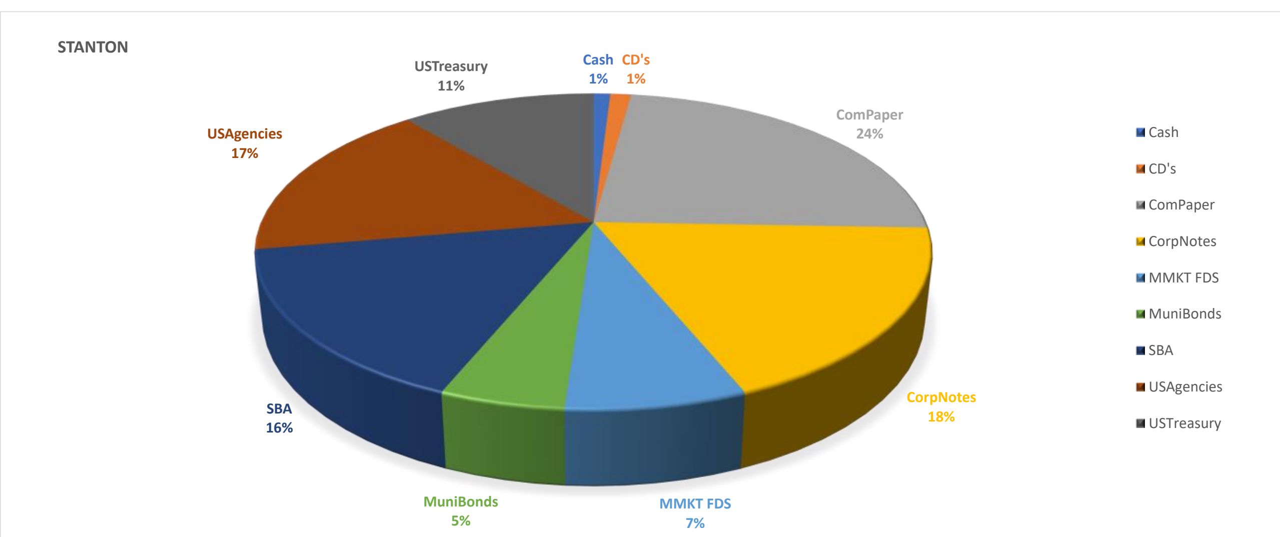
ST LUCIE

	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	200,000.00									200,000.00
STL NFS			4,464,978.98		296,146.34					4,761,125.32
STL-CONT				463,766.13	77,050.31			998,496.25	746,579.48	2,285,892.17
STL-DECOM					16,000,425.30			509,982.22	6,415,175.93	22,925,583.45
STL-DS13A					129,224.93					129,224.93
STL-DS21A					414,216.66					414,216.66
STL-DS21B					141,425.96					141,425.96
STL-GEN			1,796,399.68	9,266,187.75	3,068,124.54	5,621,363.38		15,319,168.85	3,310,208.40	38,381,452.60
STL-O&M			1,986,404.25	1,001,485.39	197,641.66		6,190,933.43		1,959,113.67	11,335,578.40
STL-R&R		484,436.35	1,496,532.00	1,049,984.98	413,569.38	948,326.67		684,308.90	927,479.10	6,004,637.38
Grand Total	**200,000.00**	**484,436.35**	**9,744,314.91**	**11,781,424.25**	**20,737,952.15**	**6,569,690.05**	**6,190,933.43**	**17,511,956.22**	**13,358,556.58**	**86,579,136.87**
% OF TOTAL	0%	1%	11%	14%	24%	8%	7%	20%	15%	100%



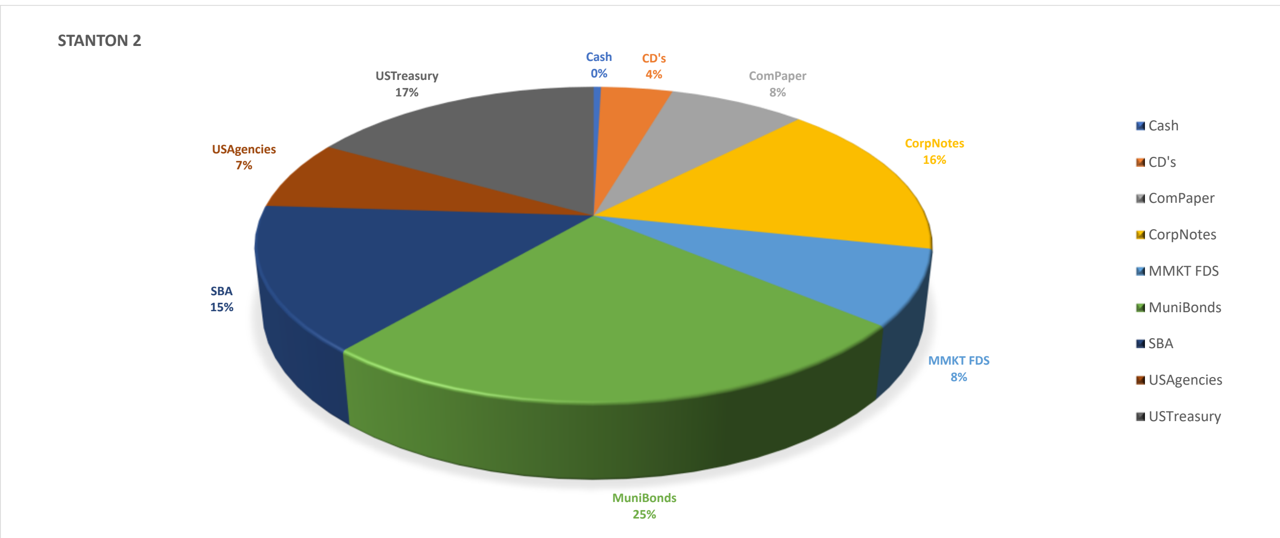
STANTON

Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	200,000.00									200,000.00
STN-CONT					198,583.67			876,655.00		1,075,238.67
STN-GEN		250,432.33	982,533.45	3,834,105.87	239,942.36	951,375.00		1,135,592.90	1,854,958.19	9,248,940.10
STN-O&M			1,495,869.95		205,654.14		3,369,017.57		473,876.37	5,544,418.03
STN-R&R			2,437,872.27		681,273.17	109,691.20		1,483,966.69		4,712,803.33
Grand Total	**200,000.00**	**250,432.33**	**4,916,275.67**	**3,834,105.87**	**1,325,453.34**	**1,061,066.20**	**3,369,017.57**	**3,496,214.59**	**2,328,834.56**	**20,781,400.13**
% OF TOTAL	1%	1%	24%	18%	7%	5%	16%	17%	11%	100%



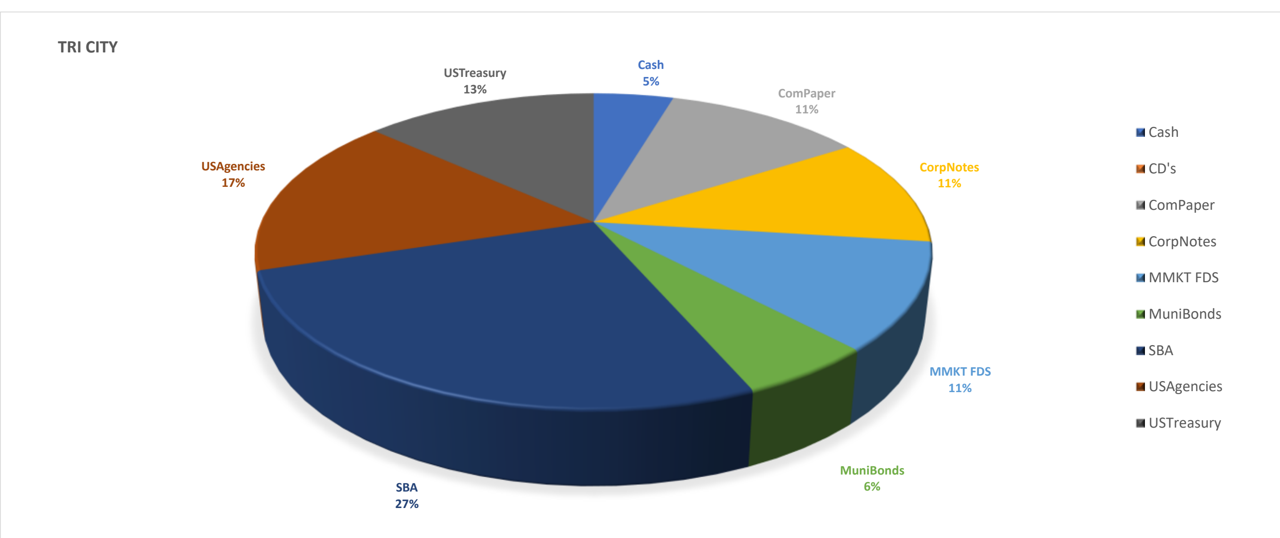
STANTON 2

Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	198,399.25									198,399.25
STN2-CONT				476,842.66	133,740.55				463,739.55	1,074,322.76
STN2-DS17A					74,392.02					74,392.02
STN2-DS17B					473,981.26					473,981.26
STN2-DS22A					669,734.25					669,734.25
STN2-DS20					63.45					63.45
STN2-GEN		1,449,358.35		3,083,709.09	1,396,142.67	11,876,222.34		3,993,159.34	6,514,771.70	28,313,363.49
STN2-O&M			996,317.39	2,765,061.71	200,041.33		5,942,212.88	967,680.69	473,876.37	11,345,190.37
STN2-PR20					0.05					0.05
STN2-R&R		240,792.89	1,596,658.29	1,269,905.79	664,362.08			1,417,334.11	497,719.65	5,686,772.81
STN2-REV20					1.11					1.11
STN2-SUBDT					47,971.43					47,971.43
Grand Total	**199,500.00**	**1,942,369.55**	**3,694,936.92**	**7,618,612.39**	**3,660,430.20**	**11,927,766.89**	**7,030,094.94**	**3,382,161.35**	**7,987,584.70**	**47,884,192.25**
% OF TOTAL	0%	4%	8%	16%	8%	25%	15%	7%	17%	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				149,243.60	22,263.90				139,121.86	310,629.36
TRI-GEN				99,495.74	96,175.31			486,898.87	147,334.68	829,904.60
TRI-O&M					208,155.13		1,169,580.72			1,377,735.85
TRI-R&R			498,144.08	236,987.85	155,066.20	241,978.88		240,437.15	295,970.49	1,668,584.65
Grand Total	**200,000.00**	**-**	**498,144.08**	**485,727.19**	**481,660.54**	**241,978.88**	**1,169,580.72**	**727,336.02**	**582,427.03**	**4,386,854.46**
% OF TOTAL	5%	0%	11%	11%	11%	6%	27%	17%	13%	100%



Investment Report

November 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														
0347M3R48	126110	CP: Anglesea Funding	10/12/2022	04/04/2023	0.000	4.812	1,000,000.00	986,628.42	22,426.67	0.00	0.9776	154	0.42	0.0038
2284K1N90	125886	CP: CROWN POINT CAPL	05/12/2022	01/09/2023	0.000	2.348	1,000,000.00	993,964.29	15,326.67	0.00	0.9847	69	0.19	0.0013
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	90	0.25	0.0017
313384FQ7	126069	FHLB	08/30/2022	05/15/2023	0.000	3.374	1,500,000.00	1,463,925.20	34,937.50	0.00	0.9767	195	0.53	0.0053
3133ENUS7	125858	INSPEREX LLC	04/18/2022	04/18/2024	2.580	2.580	1,000,000.00	968,356.67	0.00	931.67	1.0000	534	1.44	0.0286
40060XLN8	126121	CP: GTA Funding	10/21/2022	11/22/2022	0.000	3.713	1,000,000.00	998,155.30	3,244.44	0.00	0.9968	21	0.06	0.0003
9128282D1	125984	US Treasury	07/15/2022	08/31/2023	1.375	3.122	500,000.00	488,262.13	9,609.37	1,177.49	0.9808	303	0.83	0.0111
9128283U2	125750	US Treasury	01/14/2022	01/31/2023	2.375	0.510	1,000,000.00	1,001,627.54	(19,433.62)	6,002.04	1.0194	91	0.25	0.0018
9128284U1	125907	US Treasury	06/14/2022	06/30/2023	2.625	2.832	500,000.00	498,209.04	1,060.88	4,446.72	0.9979	241	0.65	0.0079
91282CBE0	125790	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	473,876.37	9,843.74	185.12	0.9803	440	1.21	0.0204
N/A	125278	AGENCY SBA	11/05/2020	11/01/2022	3.220	3.220	1,917,602.44	1,917,602.44	0.00	8,812.02	1.0000	0	0.00	0.0000
VP4560000	124711	Wells Fargo	11/26/2019	11/01/2022	2.860	2.860	1,389,952.07	1,389,952.07	0.00	3,982.28	1.0000	0	0.00	0.0000
					1.395	**2.898**	**12,307,554.51**	**12,158,359.47**	**92,797.46**	**25,537.34**	**0.9925**	**142**	**0.39**	**0.0053**
			AGN Pool Summary		**1.395**	**2.898**	**12,307,554.51**	**12,158,359.47**	**92,797.46**	**25,537.34**	**0.9925**	**142**	**0.39**	**0.0053**
ALL REQUIREMENTS 2013A CONSTRUCTION														
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	11/01/2022	2.770	2.770	2,086,085.72	2,086,085.72	0.00	3,974.82	1.0000	0	0.00	0.0000
					2.770	**2.770**	**2,086,085.72**	**2,086,085.72**	**0.00**	**3,974.82**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS 2021A CONSTRUCTION														
912828ZH6	125673	US Treasury	10/28/2021	04/15/2023	0.250	0.304	2,500,000.00	2,452,884.85	1,952.51	291.10	0.9992	165	0.46	0.0043
91282CAP6	125683	US Treasury	10/29/2021	10/15/2023	0.125	0.486	2,500,000.00	2,396,588.82	17,579.46	147.57	0.9930	348	0.96	0.0137
91282CCU3	125602	US Treasury	08/31/2021	08/31/2023	0.125	0.203	6,000,000.00	5,782,174.73	9,375.00	1,324.73	0.9984	303	0.83	0.0109
N/A	125475	ARP 21A CONSTR SBA	04/30/2021	11/01/2022	3.220	3.220	4,231,034.39	4,231,034.39	0.00	20,984.01	1.0000	0	0.00	0.0000
N/A	125844	Goldman Sachs M-Mkt	02/28/2022	11/01/2022	2.770	2.770	5,937,656.26	5,937,656.26	0.00	14,386.31	1.0000	0	0.00	0.0000
					1.500	**1.571**	**21,168,690.65**	**20,800,339.05**	**28,906.97**	**37,133.72**	**0.9986**	**146**	**0.40**	**0.0052**

Investment Report

November 1, 2022

ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED

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
127145LF5	125506	MUNI: CACHE CNTY UT	05/27/2021	06/15/2025	3.000	0.660	1,975,000.00	1,906,234.12	(184,386.00)	22,383.33	1.0934	957	2.51	0.0781
160357XD6	125503	MUNI: CTY CHARLESTON	05/26/2021	03/01/2025	1.250	0.520	1,255,000.00	1,140,115.21	(34,098.35)	2,614.58	1.0272	851	2.30	0.0649
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,001,208.06	(852,528.30)	51,595.56	1.1395	1,018	2.64	0.0859
3133EMWH1	125451	FFCB	04/27/2021	04/21/2025	0.710	0.710	3,000,000.00	2,716,175.83	0.00	650.83	1.0000	902	2.45	0.0722
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,666,002.50	40,470.00	2,062.50	0.9865	1,028	2.80	0.0919
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,572,064.91	(159,560.70)	12,225.00	1.0979	1,004	2.64	0.0852
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	3,730,860.54	(106,793.76)	6,027.78	1.0267	1,064	2.85	0.0966
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,165,664.50	(7,371.00)	2,609.75	1.0057	1,004	2.72	0.0876
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	4,642,719.96	(36,450.00)	22,222.22	1.0073	965	2.59	0.0815
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,194,711.96	(155.61)	8,181.88	1.0001	987	2.66	0.0850
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	4,635,102.02	(29,149.99)	22,520.83	1.0058	952	2.56	0.0796
880591EW8	125720	MUNI: TVA	12/08/2021	05/15/2025	0.750	1.082	5,000,000.00	4,561,816.67	55,850.00	17,291.67	0.9888	926	2.51	0.0759
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,534,511.40	(249,185.70)	36,085.13	1.0675	943	2.50	0.0770
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	11/01/2022	2.770	2.770	8,229,924.69	8,229,924.69	0.00	23,456.74	1.0000	0	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	11/01/2022	3.220	3.220	10,132,627.09	10,132,627.09	0.00	15,089.81	1.0000	0	0.00	0.0000
					2.119	**1.511**	**61,697,551.78**	**58,829,739.46**	**(1,563,359.41)**	**245,017.61**	**1.0253**	**684**	**1.83**	**0.0578**

ALL REQUIREMENTS CONTINGENCY

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
74153WCL1	125397	CORP: PRICOA GL FD	03/25/2021	09/23/2024	2.400	0.610	1,000,000.00	965,974.83	(61,800.00)	2,533.33	1.0618	692	1.86	0.0449
79642B3M3	120585	MUNI: SANWTR	06/20/2017	05/15/2023	5.000	1.390	270,000.00	279,259.80	(55,047.60)	6,225.00	1.2039	195	0.52	0.0060
VP4560000	124582	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	101,900.54	101,900.54	0.00	420.43	1.0000	0	0.00	0.0000
					2.946	**0.931**	**1,371,900.54**	**1,347,135.17**	**(116,847.60)**	**9,178.76**	**1.0852**	**543**	**1.46**	**0.0339**

ALL REQUIREMENTS DEBT SERVICE 2015B

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
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	11/01/2022	2.770	2.770	926,832.62	926,832.62	0.00	3,042.51	1.0000	0	0.00	0.0000
					2.770	**2.770**	**926,832.62**	**926,832.62**	**0.00**	**3,042.51**	**1.0000**	**0**	**0.00**	**0.0000**

ALL REQUIREMENTS DEBT SERVICE 2016A

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
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	11/01/2022	2.770	2.770	3,627,048.45	3,627,048.45	0.00	12,295.78	1.0000	0	0.00	0.0000
					2.770	**2.770**	**3,627,048.45**	**3,627,048.45**	**0.00**	**12,295.78**	**1.0000**	**0**	**0.00**	**0.0000**

ALL REQUIREMENTS DEBT SERVICE 2017A

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
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	11/01/2022	2.770	2.770	290,357.91	290,357.91	0.00	660.89	1.0000	0	0.00	0.0000
					2.770	**2.770**	**290,357.91**	**290,357.91**	**0.00**	**660.89**	**1.0000**	**0**	**0.00**	**0.0000**

ALL REQUIREMENTS DEBT SERVICE 2017B

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
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	11/01/2022	2.770	2.770	684,649.47	684,649.47	0.00	4,002.21	1.0000	0	0.00	0.0000
					2.770	**2.770**	**684,649.47**	**684,649.47**	**0.00**	**4,002.21**	**1.0000**	**0**	**0.00**	**0.0000**

Investment Report

November 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 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	11/01/2022	2.770	2.770	176,728.13	176,728.13	0.00	442.59	1.0000	0	0.00	0.0000
					2.770	**2.770**	**176,728.13**	**176,728.13**	**0.00**	**442.59**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019A														
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	11/01/2022	2.770	2.770	313,716.05	313,716.05	0.00	740.36	1.0000	0	0.00	0.0000
					2.770	**2.770**	**313,716.05**	**313,716.05**	**0.00**	**740.36**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019B														
N/A	124838	Goldman Sachs M-Mkt	11/25/2019	11/01/2022	2.770	2.770	158,683.44	158,683.44	0.00	856.89	1.0000	0	0.00	0.0000
					2.770	**2.770**	**158,683.44**	**158,683.44**	**0.00**	**856.89**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2021A														
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	11/01/2022	2.770	2.770	209,847.87	209,847.87	0.00	454.26	1.0000	0	0.00	0.0000
					2.770	**2.770**	**209,847.87**	**209,847.87**	**0.00**	**454.26**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2021B														
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	11/01/2022	2.770	2.770	540,512.41	540,512.41	0.00	1,305.30	1.0000	0	0.00	0.0000
					2.770	**2.770**	**540,512.41**	**540,512.41**	**0.00**	**1,305.30**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS GENERAL RESERVE														
3133ENUS7	125853	FFCB	04/18/2022	04/18/2024	2.580	2.580	500,000.00	484,178.33	0.00	465.83	1.0000	534	1.44	0.0286
31422XCS9	125394	FAMCA	03/16/2021	06/16/2023	0.200	0.200	1,000,000.00	972,840.00	0.00	750.00	1.0000	227	0.62	0.0070
372348BZ4	122077	CD: GENOA	02/28/2018	02/28/2023	2.550	2.550	245,000.00	243,570.49	0.00	68.47	1.0000	119	0.32	0.0028
87270LBF9	121723	CD: TIAA FSB	02/23/2018	02/23/2023	2.500	2.500	245,000.00	244,677.47	0.00	1,174.66	1.0000	114	0.31	0.0025
9128285U0	125708	US Treasury	11/18/2021	12/31/2023	2.625	0.560	3,000,000.00	2,960,097.33	(130,173.54)	26,535.33	1.0434	425	1.15	0.0198
VP4560000	124710	Wells Fargo	11/25/2019	11/01/2022	2.860	2.860	145,230.97	145,230.97	0.00	598.39	1.0000	0	0.00	0.0000
					2.145	**0.939**	**5,135,230.97**	**5,050,594.59**	**(130,173.54)**	**29,592.68**	**1.0253**	**356**	**0.96**	**0.0159**
ALL REQUIREMENTS GENERAL RESERVE RPA														
15060YLN8	125989	CP: CEDRSP	07/21/2022	11/22/2022	0.000	3.125	1,200,000.00	1,197,786.36	12,606.67	0.00	0.9895	21	0.06	0.0003
3130ATRL3	126118	FHLB	10/24/2022	10/24/2023	4.750	4.776	1,000,000.00	1,001,796.37	250.00	923.61	0.9998	357	0.97	0.0146
313384DL0	126129	FHLB DN	10/21/2022	03/24/2023	0.000	4.378	1,200,000.00	1,178,876.20	21,765.33	0.00	0.9819	143	0.39	0.0033
VP4560000	124584	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	1,290,370.50	1,290,370.50	0.00	3,405.09	1.0000	0	0.00	0.0000
					1.800	**3.725**	**4,690,370.50**	**4,668,829.43**	**34,622.00**	**4,328.70**	**0.9926**	**118**	**0.32**	**0.0040**

Investment Report

November 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 O&M														
254673MP8	125112	CD: Discover Bank	06/26/2020	02/22/2028	3.000	3.000	245,000.00	234,362.34	0.00	1,429.73	1.0000	1,939	4.91	0.2714
3130AJZJ1	125184	FHLB	08/25/2020	08/25/2023	0.320	0.320	444,444.44	427,942.96	0.00	260.74	1.0000	297	0.81	0.0106
404280BA6	125115	CORP: HSBC	06/26/2020	05/25/2023	3.600	1.525	500,000.00	505,105.06	(30,310.00)	7,800.00	1.0606	205	0.55	0.0064
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	957,191.50	(87,050.00)	15,345.00	1.0871	912	2.38	0.0714
8648136U9	124457	MUNI: SUFFOLKVA	10/17/2019	02/01/2023	1.937	1.859	1,000,000.00	999,088.00	(2,480.00)	4,842.50	1.0025	92	0.25	0.0019
9128284D9	125838	US Treasury	03/23/2022	03/31/2023	2.500	1.587	5,000,000.00	4,977,196.51	(46,093.75)	10,989.01	1.0092	150	0.41	0.0036
9128284S6	125491	US Treasury	05/12/2021	05/31/2023	2.750	0.158	2,500,000.00	2,505,928.47	(132,372.77)	29,409.72	0.0016	211	0.57	0.0066
912828B66	123230	US Treasury	02/21/2019	02/15/2024	2.750	2.554	1,480,000.00	1,453,449.25	(13,489.47)	8,626.63	1.0091	471	1.27	0.0232
912828YM6	125836	US Treasury	03/18/2022	10/31/2024	1.500	1.035	1,000,000.00	942,601.42	(11,996.28)	82.42	0.0104	730	1.98	0.0494
949763NT9	125110	Wells Fargo	06/26/2020	02/28/2023	2.750	2.750	245,000.00	243,732.40	0.00	73.84	1.0000	119	0.32	0.0028
N/A	125279	All Req. SBA	11/05/2020	11/01/2022	3.220	3.220	40,264,632.56	40,264,632.56	0.00	110,458.41	1.0000	0	0.00	0.0000
VP4560000	124611	Wells Fargo	11/21/2019	11/01/2022	2.860	2.860	26,665,722.49	26,665,722.49	0.00	83,425.25	1.0000	0	0.00	0.0000
					2.977	**2.790**	**80,344,799.49**	**80,176,952.96**	**(323,792.27)**	**272,743.25**	**0.9588**	**55**	**0.15**	**0.0033**
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
02088XNK0	126126	CP: ALPINE SEC LLC	10/21/2022	01/19/2023	0.000	4.625	1,800,000.00	1,787,572.06	20,295.00	0.00	0.9887	79	0.22	0.0015
037833BY5	125408	CORP: APPLE INC	03/30/2021	02/23/2026	3.250	1.233	1,500,000.00	1,464,209.89	(143,370.00)	9,208.33	1.0956	1,210	3.15	0.1182
05580AZJ6	125428	CD: BMW NA	04/16/2021	04/17/2023	0.200	0.200	250,000.00	245,142.59	0.00	20.55	1.0000	167	0.46	0.0043
06406HCX5	125834	CORP: Bank of NY	03/17/2022	09/11/2024	3.250	2.403	2,000,000.00	1,966,836.65	(40,600.00)	9,027.78	1.0203	680	1.81	0.0434
17177MLG5	126009	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	700,000.00	699,077.16	6,160.00	0.00	0.9912	15	0.04	0.0002
283770NU5	125405	MUNI: EL PASO SCHOOL	03/29/2021	08/15/2026	5.000	0.996	1,500,000.00	1,524,459.08	(313,680.00)	15,833.33	1.2091	1,383	3.47	0.1430
3130A3KM5	121512	FHLB	12/29/2017	12/09/2022	2.500	2.265	1,000,000.00	1,007,689.37	(10,920.00)	9,904.37	1.0109	38	0.10	0.0006
3130ASRB7	126002	FHLB	07/29/2022	01/26/2024	3.400	3.400	1,000,000.00	992,193.89	0.00	8,688.89	1.0000	451	1.21	0.0216
313382AD5	125826	FHLB	03/16/2022	02/08/2023	2.150	1.200	1,000,000.00	998,756.94	(8,420.00)	4,956.94	1.0084	99	0.27	0.0020
3133EAG77	121753	FFCB	03/05/2018	08/07/2034	3.150	3.280	1,500,000.00	1,257,982.50	24,645.00	11,025.00	0.9836	4,297	9.84	1.0252
3133ELNE0	125809	FFCB	02/11/2022	02/14/2024	1.430	1.537	1,000,000.00	961,748.61	2,100.00	3,058.61	0.9979	470	1.28	0.0231
3133ENT345	126115	FFCB - Callable	10/17/2022	10/17/2023	4.500	4.500	1,500,000.00	1,500,469.15	0.00	2,625.00	1.0000	350	0.95	0.0141
31422XFN7	125473	FAMCA	05/03/2021	05/03/2024	0.350	0.350	1,000,000.00	938,725.56	0.00	1,730.56	1.0000	549	1.50	0.0300
59217GEE5	125363	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	700,000.00	701,039.78	(23,058.00)	4,095.00	1.0329	73	0.20	0.0014
64971XEK0	125399	MUNI: NYC Trans Fin	03/25/2021	08/01/2026	3.430	1.110	1,500,000.00	1,425,667.50	(180,225.00)	12,862.50	1.1202	1,369	3.52	0.1452
64971XEK0	125403	MUNI: NYC Trans Fin	03/29/2021	08/01/2026	3.430	1.106	1,500,000.00	1,425,667.50	(180,225.00)	12,862.50	1.1202	1,369	3.52	0.1452
882724RB5	125406	MUNI: STATE OF TEXAS	03/29/2021	10/01/2026	5.000	0.964	2,000,000.00	2,018,216.33	(431,860.00)	8,333.33	1.2159	1,430	3.60	0.1521
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	743,939.93	(165,564.00)	7,418.48	1.2365	1,202	3.05	0.1135
9128284D9	125839	US Treasury	03/23/2022	03/31/2023	2.500	1.587	250,000.00	248,859.83	(2,304.69)	549.45	1.0092	150	0.41	0.0036
9128284S6	125489	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,002,371.39	(52,949.11)	11,763.89	0.0016	211	0.57	0.0066
912828R28	125857	US Treasury	04/18/2022	04/30/2023	1.625	1.808	500,000.00	493,179.39	936.01	44.64	0.9981	180	0.50	0.0048
91282CAP6	125688	US Treasury	10/29/2021	10/15/2023	0.125	0.486	1,000,000.00	958,635.53	7,031.78	59.03	0.9930	348	0.96	0.0137
91282CBD2	125340	US Treasury	01/21/2021	12/31/2022	0.125	0.131	750,000.00	745,164.80	88.20	322.92	0.9999	60	0.17	0.0011
91282CDB4	125662	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	463,739.55	1,253.75	145.55	0.9975	714	1.95	0.0475
VP4560000	124585	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	2,292,889.30	2,292,889.30	0.00	6,501.02	1.0000	0	0.00	0.0000
					2.695	**1.923**	**28,442,889.30**	**27,864,234.28**	**(1,490,666.06)**	**141,037.67**	**1.0154**	**808**	**2.03**	**0.1050**

Investment Report

November 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 SOLAR O&M														
05531FBJ1	125618	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	500,000.00	497,478.66	(14,110.00)	1,375.00	1.0282	135	0.37	0.0032
32110YUT0	125723	CD: First Natl Bk Am	12/09/2021	11/29/2024	0.600	0.719	249,000.00	230,216.02	873.99	8.19	0.9965	759	2.06	0.0541
46849LTK7	125524	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	930,000.00	912,134.48	(50,149.27)	8,899.58	1.0539	598	1.60	0.0350
89236THF5	125569	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	1,939,312.44	(6,340.00)	2,138.89	1.0032	286	0.78	0.0100
VP4560000	125040	Wells Fargo	04/27/2020	11/01/2022	2.860	2.860	49,807.15	49,807.15	0.00	207.52	1.0000	0	0.00	0.0000
					1.302	**0.528**	**3,728,807.15**	**3,628,948.75**	**(69,725.28)**	**12,629.18**	**1.0187**	**371**	**1.01**	**0.0181**
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	11/01/2022	2.770	2.770	2.51	2.51	0.00	0.00	1.0000	0	0.00	0.0000
					2.770	**2.770**	**2.51**	**2.51**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
ARP PLOAN DEBT SVC 2022 BNY														
X9X9USDADM1	126130	MORGAN STANLEY LIQ	10/25/2022	11/01/2022	2.630	2.630	55,418.17	55,418.17	0.00	28.31	1.0000	0	0.00	0.0000
					2.630	**2.630**	**55,418.17**	**55,418.17**	**0.00**	**28.31**	**1.0000**	**0**	**0.00**	**0.0000**
ARP PLOAN PROJ FD 2022 BNY														
X9X9USDADM1	126088	MORGAN STANLEY LIQ	09/30/2022	11/01/2022	2.630	2.630	12,994,965.20	12,994,965.20	0.00	41,930.21	1.0000	0	0.00	0.0000
					2.630	**2.630**	**12,994,965.20**	**12,994,965.20**	**0.00**	**41,930.21**	**1.0000**	**0**	**0.00**	**0.0000**
			ARP Pool Summary		**2.476**	**2.144**	**228,645,088.33**	**224,431,621.64**	**(3,631,035.19)**	**821,395.70**	**0.9954**	**338**	**0.89**	**0.0312**
Bushnell Rate Stabilization Fund														
VP4560000	124580	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	78,603.22	78,603.22	0.00	336.55	1.0000	0	0.00	0.0000
					2.860	**2.860**	**78,603.22**	**78,603.22**	**0.00**	**336.55**	**1.0000**	**0**	**0.00**	**0.0000**
			BUSH Pool Summary		**2.860**	**2.860**	**78,603.22**	**78,603.22**	**0.00**	**336.55**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	11/01/2022	2.770	2.770	18.70	18.70	0.00	35.53	1.0000	0	0.00	0.0000
					2.770	**2.770**	**18.70**	**18.70**	**0.00**	**35.53**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA CLEWISTON PL 2021 PROCEEDS														
91282CBG5	125920	US Treasury	06/21/2022	01/31/2023	0.125	2.481	600,000.00	594,037.14	8,514.00	189.54	0.9858	91	0.25	0.0018
N/A	125651	Goldman Sachs M-Mkt	09/30/2021	11/01/2022	2.770	2.770	515,542.28	515,542.28	0.00	2,127.77	1.0000	0	0.00	0.0000
					1.347	**2.615**	**1,115,542.28**	**1,109,579.42**	**8,514.00**	**2,317.31**	**0.9924**	**49**	**0.14**	**0.0010**
FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	11/01/2022	2.770	2.770	1.38	1.38	0.00	2.62	1.0000	0	0.00	0.0000
					2.770	**2.770**	**1.38**	**1.38**	**0.00**	**2.62**	**1.0000**	**0**	**0.00**	**0.0000**
			CLEW Pool Summary		**1.347**	**2.615**	**1,115,562.36**	**1,109,599.50**	**8,514.00**	**2,355.46**	**0.9924**	**49**	**0.14**	**0.0010**
FMPA Pool Loan Working Capital														
VP4560000	124586	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	9,208.13	9,208.13	0.00	122.67	1.0000	0	0.00	0.0000
					2.860	**2.860**	**9,208.13**	**9,208.13**	**0.00**	**122.67**	**1.0000**	**0**	**0.00**	**0.0000**
			FMPA Pool Summary		**2.860**	**2.860**	**9,208.13**	**9,208.13**	**0.00**	**122.67**	**1.0000**	**0**	**0.00**	**0.0000**

Investment Report

November 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
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	1,497,232.95	15,913.33	0.00	0.9894	21	0.06	0.0003
89114QCD8	125547	CORP: TD BANK	07/16/2021	12/01/2022	1.900	0.210	260,000.00	261,585.01	(6,029.40)	2,058.33	1.0232	30	0.08	0.0005
91282CBG5	125925	US Treasury	06/21/2022	01/31/2023	0.125	2.481	500,000.00	495,030.95	7,095.00	157.95	0.9858	91	0.25	0.0018
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	11/01/2022	2.770	2.770	4,153,032.65	4,153,032.65	0.00	15,187.00	1.0000	0	0.00	0.0000
					1.881	**2.590**	**6,413,032.65**	**6,406,881.56**	**16,978.93**	**17,403.28**	**0.9974**	**13**	**0.04**	**0.0002**
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	2.770	2.770	2.49	2.49	0.00	2.84	1.0000	7,094	19.42	3.8690
					2.770	**2.770**	**2.49**	**2.49**	**0.00**	**2.84**	**1.0000**	**7,094**	**19.42**	**3.8690**
			HMST Pool Summary		**1.881**	**2.590**	**6,413,035.14**	**6,406,884.05**	**16,978.93**	**17,406.12**	**0.9974**	**13**	**0.04**	**0.0002**
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	11/01/2022	2.770	2.770	166.81	166.81	0.00	191.32	1.0000	0	0.00	0.0000
					2.770	**2.770**	**166.81**	**166.81**	**0.00**	**191.32**	**1.0000**	**0**	**0.00**	**0.0000**
			HOME Pool Summary		**2.770**	**2.770**	**166.81**	**166.81**	**0.00**	**191.32**	**1.0000**	**0**	**0.00**	**0.0000**
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	162.84	162.84	0.00	0.69	1.0000	0	0.00	0.0000
					2.860	**2.860**	**162.84**	**162.84**	**0.00**	**0.69**	**1.0000**	**0**	**0.00**	**0.0000**
			KUA Pool Summary		**2.860**	**2.860**	**162.84**	**162.84**	**0.00**	**0.69**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	11/01/2022	2.770	2.770	139.90	139.90	0.00	0.57	1.0000	0	0.00	0.0000
					2.770	**2.770**	**139.90**	**139.90**	**0.00**	**0.57**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	11/01/2022	2.770	2.770	1.65	1.65	0.00	0.00	1.0000	0	0.00	0.0000
					2.770	**2.770**	**1.65**	**1.65**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
			POOL Pool Summary		**2.770**	**2.770**	**141.55**	**141.55**	**0.00**	**0.57**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Contingency														
3130A0F70	126112	FHLB	10/12/2022	12/08/2023	3.375	4.490	1,000,000.00	998,496.25	12,463.92	13,406.25	0.9875	402	1.08	0.0179
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	463,766.13	(7,450.00)	2,166.67	1.0149	966	2.60	0.0817
9128284D9	125840	US Treasury	03/23/2022	03/31/2023	2.500	1.587	750,000.00	746,579.48	(6,914.06)	1,648.35	1.0092	150	0.41	0.0036
VP4560000	124587	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	77,050.31	77,050.31	0.00	993.13	1.0000	0	0.00	0.0000
					2.609	**2.718**	**2,327,050.31**	**2,285,892.17**	**(1,900.14)**	**18,214.40**	**1.0008**	**429**	**1.15**	**0.0264**
St Lucie Debt Service 2012A														
X9X9USDADM1	123467	MORGAN STANLEY LIQ	03/05/2019	11/01/2022	2.630	2.630	0.00	0.00	0.00	1.05	1.0000	0	0.00	0.0000
							0.00	**0.00**	**0.00**	**1.05**				
St Lucie Debt Service 2013A														
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	11/01/2022	2.630	2.630	129,224.93	129,224.93	0.00	490.36	1.0000	0	0.00	0.0000
					2.630	**2.630**	**129,224.93**	**129,224.93**	**0.00**	**490.36**	**1.0000**	**0**	**0.00**	**0.0000**

Investment Report

November 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
ST LUCIE DEBT SERVICE 2021A														
X9X9USDADM1	125669	MORGAN STANLEY LIQ	10/20/2021	11/01/2022	2.630	2.630	414,216.66	414,216.66	0.00	1,054.29	1.0000	0	0.00	0.0000
					2.630	**2.630**	**414,216.66**	**414,216.66**	**0.00**	**1,054.29**	**1.0000**	**0**	**0.00**	**0.0000**
ST LUCIE DEBT SERVICE 2021B														
X9X9USDADM1	126049	MORGAN STANLEY LIQ	07/27/2022	11/01/2022	2.630	2.630	141,425.96	141,425.96	0.00	590.36	1.0000	0	0.00	0.0000
					2.630	**2.630**	**141,425.96**	**141,425.96**	**0.00**	**590.36**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Debt Service Reserve 2012														
X9X9USDADM1	123468	MORGAN STANLEY LIQ	03/05/2019	11/01/2022	2.630	2.630	0.00	0.00	0.00	4.24	1.0000	0	0.00	0.0000
							0.00	**0.00**	**0.00**	**4.24**				
St Lucie Decommissioning														
3133X8L34	109995	FHLB	07/28/2010	09/09/2024	5.365	3.850	500,000.00	509,982.22	(81,857.15)	3,874.72	1.1637	678	1.78	0.0425
912796YG8	126090	US Treasury	10/06/2022	11/01/2022	0.000	7.448	50,000,000.00	50,000,000.00	263,884.01	0.00	0.9947	0	0.00	0.0000
912796YG8	126091	US Treasury	10/06/2022	11/01/2022	0.000	7.448	33,300,000.00	33,300,000.00	175,746.75	0.00	0.9947	0	0.00	0.0000
912828B66	116602	US Treasury	02/28/2014	02/15/2024	2.750	2.640	400,000.00	392,824.12	(3,828.12)	2,331.52	1.0096	471	1.27	0.0232
91282CAZ4	125722	US Treasury	12/08/2021	11/30/2025	0.375	1.165	4,000,000.00	3,531,313.93	122,451.84	6,317.93	0.9694	1,125	3.06	0.1087
91282CBG5	125766	US Treasury	01/18/2022	01/31/2023	0.125	0.515	500,000.00	495,030.95	2,010.96	157.95	0.9960	91	0.25	0.0018
912833LQ1	116678	US Treasury	03/31/2014	02/15/2024	0.000	2.876	2,115,000.00	1,996,006.93	519,380.55	0.00	0.7544	471	1.29	0.0158
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	11/01/2022	2.630	2.630	16,000,425.30	16,000,425.30	0.00	124,277.76	1.0000	0	0.00	0.0000
					0.444	**6.333**	**106,815,425.30**	**106,225,583.45**	**997,788.84**	**136,959.88**	**0.9907**	**57**	**0.15**	**0.0047**

Investment Report

November 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
St Lucie General Reserve														
05914GAC2	125396	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	1,000,000.00	967,915.50	(570.00)	600.00	1.0006	273	0.75	0.0093
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	1,937,714.22	111,512.24	27,533.33	0.9442	1,280	3.31	0.1305
17177MLG5	126008	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	800,000.00	798,945.33	7,040.00	0.00	0.9912	15	0.04	0.0002
3130A0XE53	126038	FHLB	08/15/2022	03/08/2024	3.250	3.332	950,000.00	937,949.94	1,146.48	4,605.66	0.9988	493	1.33	0.0250
3130ASX87	126042	FHLB	08/15/2022	08/15/2023	3.250	3.279	3,000,000.00	2,989,194.49	840.00	21,125.00	0.9997	287	0.78	0.0103
3130ATER4	126087	FHLB	09/29/2022	09/29/2023	4.125	4.323	800,000.00	799,258.13	1,534.08	2,933.33	0.9981	332	0.90	0.0130
3130ATRL3	126120	FHLB	10/24/2022	10/24/2023	4.750	4.776	2,800,000.00	2,805,029.83	700.00	2,586.11	0.9998	357	0.97	0.0146
3132X0L33	124992	FAMCA	03/30/2020	02/21/2023	2.770	0.783	500,000.00	499,643.06	(28,350.00)	2,693.06	1.0567	112	0.31	0.0024
313384EF28	126111	FHLB DN	10/12/2022	04/12/2023	0.000	4.233	1,000,000.00	979,890.50	20,727.78	0.00	0.9793	162	0.44	0.0040
3133EHWV1	122914	Wells Fargo	12/20/2018	09/01/2026	2.400	2.991	2,000,000.00	1,854,450.00	80,720.00	8,000.00	0.9596	1,400	3.66	0.1554
3133ENT345	126114	FFCB - Callable	10/17/2022	10/17/2023	4.500	4.500	1,500,000.00	1,500,469.15	0.00	2,625.00	1.0000	350	0.95	0.0141
3135G04Q3	126039	FNMA	08/12/2022	05/22/2023	0.250	3.170	1,500,000.00	1,466,376.21	33,392.27	1,661.01	0.9777	202	0.55	0.0059
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,486,907.54	1,500.00	14,066.25	0.9990	1,000	2.61	0.0839
387883YY1	125021	MUNI Grant Cnty Util	04/20/2020	01/01/2023	1.544	1.001	1,050,000.00	1,050,512.58	(15,151.50)	5,404.00	1.0144	61	0.17	0.0011
404280BA6	124986	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,010,210.13	(60,620.00)	15,600.00	1.0606	205	0.55	0.0064
492674PN0	124980	Muni: Kettering, OH	03/10/2020	12/01/2023	2.000	0.859	280,000.00	278,007.05	(11,691.56)	2,333.33	1.0418	395	1.07	0.0175
59217GEE5	125360	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,001,485.39	(32,940.00)	5,850.00	1.0329	73	0.20	0.0014
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	993,252.25	(102,520.00)	6,190.08	1.1025	852	2.24	0.0639
64972CZ63	124988	MUNI:NYC HSG DEV	03/25/2020	05/01/2023	3.121	2.500	500,000.00	496,117.75	(9,195.00)	7,802.50	1.0184	181	0.49	0.0053
720424D64	125494	MUNI: PIERCE CNTY SC	05/13/2021	12/01/2024	0.681	0.435	1,000,000.00	921,137.50	(8,120.00)	2,837.50	1.0081	761	2.07	0.0535
75888XLW4	125715	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	997,454.35	4,055.56	0.00	0.9959	29	0.08	0.0004
89236THF5	125570	CORP: Toyota Motor	08/13/2021	08/14/2023	0.500	0.341	2,000,000.00	1,939,312.44	(6,340.00)	2,138.89	1.0032	286	0.78	0.0100
89236THU2	125331	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	2,500,000.00	2,384,213.32	(5,750.00)	3,437.50	1.0023	436	1.19	0.0202
91282CDB4	125664	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,854,958.19	5,014.98	582.19	0.9975	714	1.95	0.0475
91282CEQ0	125988	US Treasury	07/21/2022	05/15/2025	2.750	3.240	1,500,000.00	1,455,250.21	19,687.50	19,055.71	0.9869	926	2.43	0.0739
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	1,907,673.00	(9,260.00)	22,488.89	1.0046	731	1.94	0.0493
VP4560000	124588	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	3,068,124.54	3,068,124.54	0.00	6,680.02	1.0000	0	0.00	0.0000
					2.254	**2.424**	**39,248,124.54**	**38,381,452.60**	**(2,637.17)**	**188,829.36**	**1.0001**	**482**	**1.28**	**0.0346**
ST LUCIE NUCLEAR FUEL STABILIZATION														
0347M3R48	126109	CP: Anglesea Funding	10/12/2022	04/04/2023	0.000	4.812	1,500,000.00	1,479,942.63	33,640.00	0.00	0.9776	154	0.42	0.0038
17177MLG5	126007	CP: CIESCO LLC	07/29/2022	11/16/2022	0.000	2.946	1,000,000.00	998,681.66	8,800.00	0.00	0.9912	15	0.04	0.0002
62455BNX9	126068	CP: Mountcliff Fund	08/30/2022	01/31/2023	0.000	3.582	1,000,000.00	998,697.19	14,886.67	0.00	0.9851	91	0.25	0.0019
62455BQP3	126071	CP: Mountcliff Fund	08/30/2022	03/23/2023	0.000	3.885	1,000,000.00	987,657.50	21,354.17	0.00	0.9786	142	0.39	0.0033
VP4560000	124589	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	296,146.34	296,146.34	0.00	6,403.72	1.0000	0	0.00	0.0000
					0.177	**3.853**	**4,796,146.34**	**4,761,125.32**	**78,680.84**	**6,403.72**	**0.9836**	**100**	**0.27**	**0.0023**

Investment Report

November 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
St Lucie O&M														
2284K1LU5	125717	CP: CROWN POINT CAPL	11/30/2021	11/28/2022	0.000	0.407	1,000,000.00	997,629.49	4,033.33	0.00	0.9960	27	0.07	0.0004
59217GEE5	125357	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	1,000,000.00	1,001,485.39	(32,940.00)	5,850.00	1.0329	73	0.20	0.0014
75888XQA7	126107	CP: Regatta Funding	10/12/2022	03/10/2023	0.000	4.660	1,000,000.00	988,774.76	18,666.39	0.00	0.9813	129	0.35	0.0029
9128284S6	125490	US Treasury	05/12/2021	05/31/2023	2.750	0.158	1,000,000.00	1,002,371.39	(52,949.11)	11,763.89	0.0016	211	0.57	0.0066
91282CDV0	125789	US Treasury	01/31/2022	01/31/2024	0.875	1.172	1,000,000.00	956,742.28	5,859.38	2,211.28	0.9941	456	1.24	0.0219
N/A	125280	ST LUCIE SBA	11/05/2020	11/01/2022	3.220	3.220	6,190,933.43	6,190,933.43	0.00	28,185.19	1.0000	0	0.00	0.0000
VP4560000	124612	Wells Fargo	11/21/2019	11/01/2022	2.860	2.860	197,641.66	197,641.66	0.00	4,068.47	1.0000	0	0.00	0.0000
					2.290	**2.385**	**11,388,575.09**	**11,335,578.40**	**(57,330.01)**	**52,078.83**	**0.9127**	**79**	**0.22**	**0.0029**
St Lucie R&R														
05580AZL1	125438	CD: BMW NA	04/23/2021	10/23/2023	0.300	0.300	250,000.00	239,750.94	0.00	18.49	1.0000	356	0.97	0.0142
19464VEB2	125514	MUNI: COLLIER CNTY	06/09/2021	10/01/2024	2.000	0.500	1,000,000.00	948,326.67	(49,190.00)	1,666.67	1.0492	700	1.89	0.0457
3135G04Q3	126041	FNMA	08/12/2022	05/22/2023	0.250	3.170	700,000.00	684,308.90	15,583.06	775.14	0.9777	202	0.55	0.0059
38149MVV2	125478	CD: GOLDMAN SACHS	05/05/2021	05/05/2023	0.150	0.150	250,000.00	244,685.41	0.00	184.93	1.0000	185	0.51	0.0051
40060XLN8	126124	CP: GTA Funding	10/21/2022	11/22/2022	0.000	3.713	500,000.00	499,077.65	1,622.22	0.00	0.9968	21	0.06	0.0003
46849LTK7	125523	CORP: JACKSON NTL	06/10/2021	06/21/2024	2.650	0.844	560,000.00	549,242.28	(30,197.41)	5,358.89	1.0539	598	1.60	0.0350
59217GEE5	125359	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	500,742.70	(16,470.00)	2,925.00	1.0329	73	0.20	0.0014
75888XLW4	125714	CP: Regatta Funding	11/30/2021	11/30/2022	0.000	0.407	1,000,000.00	997,454.35	4,055.56	0.00	0.9959	29	0.08	0.0004
91282CDB4	125663	US Treasury	10/20/2021	10/15/2024	0.625	0.710	1,000,000.00	927,479.10	2,507.49	291.10	0.9975	714	1.95	0.0475
VP4560000	124590	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	413,569.38	413,569.38	0.00	3,572.62	1.0000	0	0.00	0.0000
					1.062	**1.230**	**6,173,569.38**	**6,004,637.38**	**(72,089.08)**	**14,792.84**	**1.0117**	**340**	**0.92**	**0.0199**
			STL Pool Summary		**1.034**	**4.859**	**171,433,758.51**	**169,679,136.87**	**942,513.28**	**419,419.33**	**0.9884**	**172**	**0.46**	**0.0122**
Stanton Contingency														
3130ARQ61	125890	FHLB	05/25/2022	10/21/2024	2.200	2.210	900,000.00	876,655.00	225.00	550.00	0.9998	720	1.93	0.0481
VP4560000	124591	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	198,583.67	198,583.67	0.00	816.45	1.0000	0	0.00	0.0000
					2.319	**2.328**	**1,098,583.67**	**1,075,238.67**	**225.00**	**1,366.45**	**0.9998**	**590**	**1.58**	**0.0394**

Investment Report

November 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
Stanton General Reserve														
15060YSN1	125991	CP: CEDRSP	07/22/2022	05/22/2023	0.000	3.940	1,000,000.00	982,533.45	31,770.83	0.00	0.9682	202	0.55	0.0056
3130ATER4	126079	FHLB	09/29/2022	09/29/2023	4.125	4.323	350,000.00	349,675.43	671.17	1,283.33	0.9981	332	0.90	0.0130
313384DL0	126128	FHLB DN	10/21/2022	03/24/2023	0.000	4.378	800,000.00	785,917.47	14,510.22	0.00	0.9819	143	0.39	0.0033
576051VX1	125492	MUNI: MASSWTR	05/13/2021	08/01/2024	1.862	0.413	1,000,000.00	951,375.00	(46,250.00)	4,655.00	1.0463	639	1.72	0.0390
57629WDG2	125845	CORP: MASSMUTUAL	04/01/2022	03/21/2025	2.800	2.980	800,000.00	774,632.05	4,071.36	2,488.89	0.9949	871	2.32	0.0669
59217GEE5	125361	CORP: METLIFE	01/29/2021	01/13/2023	1.950	0.260	500,000.00	500,742.70	(16,470.00)	2,925.00	1.0329	73	0.20	0.0014
64952WEK5	125761	CORP: NYLIFE	01/18/2022	01/14/2025	1.450	1.350	600,000.00	566,026.93	(1,751.53)	2,585.83	1.0029	805	2.17	0.0589
742718EB1	125585	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	1,000,000.00	994,916.71	(56,030.00)	6,544.44	1.0560	287	0.78	0.0104
75951AAJ7	125641	CORP: Reliance Stand	09/30/2021	09/19/2023	3.850	0.565	1,000,000.00	997,787.48	(64,250.00)	4,491.67	1.0643	322	0.87	0.0124
87165HG53	125697	CD: SYNCHRONY BANK	11/05/2021	11/03/2022	0.200	0.199	250,000.00	250,432.33	0.00	494.52	1.0000	2	0.01	0.0000
91282CDB4	125665	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,854,958.19	5,014.98	582.19	0.9975	714	1.95	0.0475
VP4560000	124592	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	239,942.36	239,942.36	0.00	1,929.81	1.0000	0	0.00	0.0000
					1.711	**1.641**	**9,539,942.36**	**9,248,940.10**	**(128,712.97)**	**27,980.68**	**1.0135**	**453**	**1.23**	**0.0272**
Stanton O&M														
0347M3LU6	126065	CP: Anglesea Funding	08/29/2022	11/28/2022	0.000	3.121	1,000,000.00	997,667.57	7,659.17	0.00	0.9923	27	0.07	0.0004
2284K1MC4	126105	CP: CROWN POINT CAPL	10/12/2022	12/12/2022	0.000	4.063	500,000.00	498,202.38	3,371.94	0.00	0.9933	41	0.11	0.0007
91282CBE0	125792	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	473,876.37	9,843.75	185.12	0.9803	440	1.21	0.0204
N/A	125281	STANTON SBA	11/05/2020	11/01/2022	3.220	3.220	3,369,017.57	3,369,017.57	0.00	13,927.08	1.0000	0	0.00	0.0000
VP4560000	124615	Wells Fargo	11/21/2019	11/01/2022	2.860	2.860	205,654.14	205,654.14	0.00	3,399.68	1.0000	0	0.00	0.0000
					2.063	**3.079**	**5,574,671.71**	**5,544,418.03**	**20,874.86**	**17,511.88**	**0.9963**	**48**	**0.13**	**0.0020**
Stanton R&R														
0347M3R48	126108	CP: Anglesea Funding	10/12/2022	04/04/2023	0.000	4.812	700,000.00	690,639.89	15,698.66	0.00	0.9776	154	0.42	0.0038
313384BC2	125985	FHLB	07/15/2022	01/27/2023	0.000	3.040	1,500,000.00	1,483,966.69	24,091.67	0.00	0.9839	87	0.24	0.0017
40060XLN8	126123	CP: GTA Funding	10/21/2022	11/22/2022	0.000	3.713	1,000,000.00	998,155.30	3,244.45	0.00	0.9968	21	0.06	0.0003
55458FLF2	126125	CP: Mackinac Funding	10/21/2022	11/15/2022	0.000	3.669	750,000.00	749,077.08	1,880.21	0.00	0.9975	14	0.04	0.0002
92818NGL6	124605	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	115,000.00	109,691.20	(532.45)	1,286.08	1.0046	731	1.95	0.0493
VP4560000	124596	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	681,273.17	681,273.17	0.00	5,752.68	1.0000	0	0.00	0.0000
					0.464	**3.494**	**4,746,273.17**	**4,712,803.33**	**44,382.54**	**7,038.76**	**0.9906**	**75**	**0.20**	**0.0024**
			STN Pool Summary		**1.554**	**2.479**	**20,959,470.91**	**20,581,400.13**	**(63,230.57)**	**53,897.77**	**1.0030**	**267**	**0.72**	**0.0155**
Stanton II Contingency														
89236THU2	125334	CORP: Toyota Motor	01/11/2021	01/11/2024	0.450	0.373	500,000.00	476,842.66	(1,150.00)	687.50	1.0023	436	1.19	0.0202
91282CDB4	125667	US Treasury	10/20/2021	10/15/2024	0.625	0.710	500,000.00	463,739.55	1,253.75	145.55	0.9975	714	1.95	0.0475
VP4560000	124593	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	133,740.55	133,740.55	0.00	567.78	1.0000	0	0.00	0.0000
					0.811	**0.815**	**1,133,740.55**	**1,074,322.76**	**103.75**	**1,400.83**	**0.9999**	**507**	**1.38**	**0.0299**
Stanton II Debt Service 2012														
X9X9USDADM1	123459	MORGAN STANLEY LIQ	03/12/2019	11/01/2022	2.630	2.630	0.00	0.00	0.00	14.80	1.0000	0	0.00	0.0000
							0.00	**0.00**	**0.00**	**14.80**				

Investment Report

November 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
STANTON II DEBT SERVICE 2017A														
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	11/01/2022	2.630	2.630	74,392.02	74,392.02	0.00	198.26	1.0000	0	0.00	0.0000
					2.630	**2.630**	**74,392.02**	**74,392.02**	**0.00**	**198.26**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE 2017B														
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	11/01/2022	2.630	2.630	473,981.26	473,981.26	0.00	3,186.36	1.0000	0	0.00	0.0000
					2.630	**2.630**	**473,981.26**	**473,981.26**	**0.00**	**3,186.36**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE 2022A														
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	11/01/2022	2.630	2.630	669,734.25	669,734.25	0.00	704.43	1.0000	0	0.00	0.0000
					2.630	**2.630**	**669,734.25**	**669,734.25**	**0.00**	**704.43**	**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	11/01/2022	2.770	2.770	63.45	63.45	0.00	125.74	1.0000	0	0.00	0.0000
					2.770	**2.770**	**63.45**	**63.45**	**0.00**	**125.74**	**1.0000**	**0**	**0.00**	**0.0000**
Stanton II Debt Service Reserve 2012														
X9X9USDADM1	123458	MORGAN STANLEY LIQ	03/12/2019	11/01/2022	2.630	2.630	0.00	0.00	0.00	40.05	1.0000	0	0.00	0.0000
							0.00	**0.00**	**0.00**	**40.05**				

Investment Report

November 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
Stanton II General Reserve														
00344NXX7	125516	MUNI: ABILENE TX	06/09/2021	02/15/2025	0.997	0.589	1,105,000.00	1,020,318.08	(16,398.20)	2,325.78	1.0148	837	2.27	0.0636
035771W67	123871	MUNI: CITY ANNAPOLIS	06/25/2019	08/01/2026	2.901	2.482	360,000.00	331,468.92	(9,756.00)	2,610.90	1.0271	1,369	3.55	0.1469
14042RMC2	123874	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	247,269.11	0.00	1,964.71	1.0000	237	0.64	0.0077
14042TAX5	123873	CD: CAPITAL 1 NA	06/26/2019	06/26/2023	2.250	2.250	249,000.00	247,269.11	0.00	1,964.71	1.0000	237	0.64	0.0077
15118RRP4	124230	CD: CELTIC BANK	08/30/2019	08/30/2027	2.000	2.000	250,000.00	227,838.77	0.00	27.40	1.0000	1,763	4.59	0.2415
23223PFG7	125294	MUNI: Cuyahoga Cnty	12/04/2020	12/01/2023	1.828	0.300	1,000,000.00	978,652.67	(45,470.00)	7,616.67	1.0455	395	1.07	0.0174
254673ZL3	124129	CD: Discover Bank	08/28/2019	06/26/2026	2.650	2.200	250,000.00	239,262.50	(7,092.50)	2,323.29	1.0284	1,333	3.47	0.1410
3130A0F70	126113	FHLB	10/12/2022	12/08/2023	3.375	4.490	2,000,000.00	1,996,992.50	24,927.84	26,812.50	0.9875	402	1.08	0.0179
3130ASRB7	126004	FHLB	07/29/2022	01/26/2024	3.400	3.400	700,000.00	694,535.72	0.00	6,082.22	1.0000	451	1.21	0.0216
3130ATRL3	126119	FHLB	10/24/2022	10/24/2023	4.750	4.776	1,000,000.00	1,001,796.37	250.00	923.61	0.9998	357	0.97	0.0146
31315PZS1	125349	FAMCA	01/20/2021	01/24/2023	2.130	2.156	300,000.00	299,834.75	150.00	1,721.75	0.9995	84	0.23	0.0016
38149MBW2	123875	CD: GOLDMAN SACHS	06/26/2019	06/26/2023	2.350	2.350	249,000.00	247,513.64	0.00	2,052.03	1.0000	237	0.64	0.0077
404280BA6	124985	CORP: HSBC	03/11/2020	05/25/2023	3.600	1.650	1,000,000.00	1,010,210.13	(60,620.00)	15,600.00	1.0606	205	0.55	0.0064
438670Q79	124456	MUNI: CTY HONOLULU	10/16/2019	11/01/2022	2.512	1.721	750,000.00	749,145.00	(17,325.00)	9,420.00	1.0231	0	0.00	0.0000
4423315T7	124242	MUNI: HOUSTON	09/10/2019	03/01/2024	1.950	1.845	500,000.00	483,581.46	(2,255.00)	1,642.96	1.0045	486	1.32	0.0244
45506DWT8	123872	MUNI: INDIANA STATE	06/25/2019	07/01/2027	2.816	2.532	950,000.00	867,061.83	(19,475.00)	8,917.33	1.0205	1,703	4.35	0.2152
459200HP9	123963	CORP: IBM	07/15/2019	08/01/2023	3.375	2.423	500,000.00	499,687.95	(18,235.00)	4,218.75	1.0365	273	0.74	0.0096
61760AV55	124127	CD: MORGAN	08/28/2019	08/22/2024	2.000	2.000	250,000.00	240,205.22	0.00	972.60	1.0000	660	1.78	0.0414
64966MEB1	124124	MUNI: NYC	08/28/2019	08/01/2027	2.520	2.128	300,000.00	268,408.20	(8,526.00)	1,890.00	1.0284	1,734	4.47	0.2253
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	2,798,151.26	(79,522.50)	35,434.38	1.0277	761	2.01	0.0526
67869TAD7	123970	MUNI: OKL CNTY SD	07/15/2019	06/01/2024	2.650	2.260	1,000,000.00	981,112.50	(17,870.00)	11,262.50	1.0179	578	1.55	0.0331
68607VT54	123966	MUNI: OREGON LOTTERY	07/15/2019	04/01/2025	2.946	2.270	1,000,000.00	961,206.83	(35,860.00)	2,536.83	1.0359	882	2.34	0.0681
69349LAG3	125381	CORP: PNC	02/19/2021	11/01/2022	2.700	0.305	750,000.00	760,350.00	(30,330.00)	10,350.00	1.0404	0	0.00	0.0000
73474TAR1	123965	MUNI: PORT OF MORROW	07/15/2019	09/01/2025	2.302	2.423	500,000.00	465,050.31	3,435.00	1,950.31	0.9931	1,035	2.75	0.0909
73723RH6	124121	MUNI: CITY OF PORTS	08/28/2019	02/01/2027	2.000	1.967	500,000.00	446,993.25	(1,140.00)	2,500.00	1.0023	1,553	4.07	0.1883
74153WCM9	125522	CORP: PRICOA GL FD	06/10/2021	09/01/2025	0.800	0.860	895,000.00	813,461.01	2,225.31	1,193.33	0.9975	1,035	2.80	0.0931
864784GR8	125296	MUNI: SUFFOLKVA	12/04/2020	06/01/2024	0.750	0.391	1,000,000.00	940,621.00	(12,440.00)	3,125.00	1.0124	578	1.58	0.0331
88213AGC3	124126	MUNI: TEXAS A&M UNIV	08/28/2019	05/15/2027	2.508	2.058	100,000.00	91,093.59	(3,175.00)	1,158.59	1.0318	1,656	4.26	0.2066
88213AHL2	123968	MUNI: TEXAS A&M UNIV	07/15/2019	05/15/2024	2.884	2.215	500,000.00	493,357.44	(15,195.00)	6,809.44	1.0304	561	1.49	0.0312
91282CDB4	125666	US Treasury	10/20/2021	10/15/2024	0.625	0.710	2,000,000.00	1,854,958.19	5,014.98	582.19	0.9975	714	1.95	0.0475
91282CDS7	125762	US Treasury	01/18/2022	01/15/2025	1.125	1.202	5,000,000.00	4,659,813.51	11,300.00	16,661.01	0.9977	806	2.18	0.0590
VP4560000	124594	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	1,396,142.67	1,396,142.67	0.00	3,978.71	1.0000	0	0.00	0.0000
					2.225	**1.955**	**29,478,142.67**	**28,313,363.49**	**(353,382.07)**	**196,629.50**	**1.0120**	**662**	**1.76**	**0.0525**

Investment Report

November 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
Stanton II O&M														
05565EBM6	125647	CORP: BMW	10/01/2021	04/06/2023	3.800	0.436	1,000,000.00	999,888.54	(50,700.00)	2,638.89	1.0507	156	0.43	0.0039
110122CY2	125630	CORP: Bristol-Myers	09/13/2021	02/15/2023	2.750	0.389	800,000.00	801,216.08	(26,760.00)	4,644.44	1.0335	106	0.29	0.0023
3135G05T6	125536	FNMA	07/08/2021	08/18/2023	0.350	0.291	1,000,000.00	967,680.69	(1,250.00)	709.72	1.0013	290	0.79	0.0102
377373AL9	125520	CORP: GLAXOSMITH	06/10/2021	10/01/2023	0.534	0.373	1,000,000.00	963,957.09	(3,690.00)	445.00	1.0037	334	0.92	0.0129
62455BMD4	126106	CP: Mountcliff Fund	10/12/2022	12/13/2022	0.000	3.930	1,000,000.00	996,317.39	6,630.56	0.00	0.9934	42	0.11	0.0007
91282CBE0	125791	US Treasury	01/31/2022	01/15/2024	0.125	1.146	500,000.00	473,876.37	9,843.74	185.12	0.9803	440	1.21	0.0204
N/A	125282	STANTON II SBA	11/05/2020	11/01/2022	3.220	3.220	5,942,212.88	5,942,212.88	0.00	23,141.80	1.0000	0	0.00	0.0000
VP4560000	125385	Wells Fargo	12/31/2020	11/01/2022	2.860	2.860	200,041.33	200,041.33	0.00	4,794.42	1.0000	0	0.00	0.0000
					2.329	**2.239**	**11,442,254.21**	**11,345,190.37**	**(65,925.70)**	**36,559.39**	**1.0058**	**98**	**0.27**	**0.0035**
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	11/01/2022	2.770	2.770	0.05	0.05	0.00	0.00	1.0000	0	0.00	0.0000
					2.770	**2.770**	**0.05**	**0.05**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
Stanton II R&R														
0347M3LU6	126066	CP: Anglesea Funding	08/29/2022	11/28/2022	0.000	3.121	800,000.00	798,134.05	6,127.33	0.00	0.9923	27	0.07	0.0004
15654VAR9	125638	CORP: Century Housin	09/16/2021	02/15/2023	0.300	0.300	500,000.00	494,588.12	0.00	191.67	1.0000	106	0.29	0.0023
3130ASRB7	126003	FHLB	07/29/2022	01/26/2024	3.400	3.400	335,000.00	332,384.96	0.00	2,910.78	1.0000	451	1.21	0.0216
3133ENLB4	125763	FFCB	01/18/2022	01/18/2023	0.460	0.500	500,000.00	496,391.40	200.00	658.06	0.9996	78	0.21	0.0015
3137EAEQ8	126080	FHLMC	09/28/2022	04/20/2023	0.375	4.030	600,000.00	588,557.75	12,048.00	68.75	0.9799	170	0.47	0.0044
40060XLN8	126122	CP: GTA Funding	10/21/2022	11/22/2022	0.000	3.713	800,000.00	798,524.24	2,595.56	0.00	0.9968	21	0.06	0.0003
742718EB1	125586	CORP: Procter & Gamb	08/26/2021	08/15/2023	3.100	0.246	300,000.00	298,475.01	(16,809.00)	1,963.33	1.0560	287	0.78	0.0104
89236THU2	125332	Great Pacific	01/11/2021	01/11/2024	0.450	0.373	500,000.00	476,842.66	(1,150.00)	687.50	1.0023	436	1.19	0.0202
90348JT34	125639	CD: UBS BANK	09/22/2021	09/22/2023	0.350	0.350	250,000.00	240,792.89	0.00	23.97	1.0000	325	0.89	0.0126
9128284D9	125841	US Treasury	03/23/2022	03/31/2023	2.500	1.587	500,000.00	497,719.65	(4,609.38)	1,098.90	1.0092	150	0.41	0.0036
VP4560000	124595	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	664,362.08	664,362.08	0.00	3,012.76	1.0000	0	0.00	0.0000
					1.067	**2.168**	**5,749,362.08**	**5,686,772.81**	**(1,597.49)**	**10,615.72**	**1.0003**	**147**	**0.40**	**0.0053**
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	11/01/2022	2.770	2.770	1.11	1.11	0.00	1.67	1.0000	0	0.00	0.0000
					2.770	**2.770**	**1.11**	**1.11**	**0.00**	**1.67**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	11/01/2022	2.630	2.630	47,971.43	47,971.43	0.00	304.44	1.0000	0	0.00	0.0000
					2.630	**2.630**	**47,971.43**	**47,971.43**	**0.00**	**304.44**	**1.0000**	**0**	**0.00**	**0.0000**
			STN2 Pool Summary		**2.091**	**2.037**	**49,069,643.08**	**47,685,793.00**	**(420,801.51)**	**249,781.19**	**1.0086**	**449**	**1.20**	**0.0337**
Tri City Contingency														
05531FBJ1	125619	CORP: Truist	09/02/2021	03/16/2023	2.200	0.359	150,000.00	149,243.60	(4,233.00)	412.50	1.0282	135	0.37	0.0032
91282CDB4	125668	OPPENHEIMER	10/20/2021	10/15/2024	0.625	0.710	150,000.00	139,121.86	376.12	43.66	0.9975	714	1.95	0.0475
VP4560000	124597	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	22,263.90	22,263.90	0.00	92.37	1.0000	0	0.00	0.0000
					1.513	**0.695**	**322,263.90**	**310,629.36**	**(3,856.88)**	**548.53**	**1.0120**	**395**	**1.08**	**0.0236**

Investment Report

November 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	99,495.74	(2,822.00)	275.00	1.0282	135	0.37	0.0032
3130ASRQ46	126001	FHLB	07/29/2022	07/26/2024	3.450	3.450	250,000.00	247,776.61	0.00	2,204.17	1.0000	633	1.68	0.0382
31422XTC6	125785	FAMCA	01/26/2022	01/26/2024	0.875	0.940	250,000.00	239,122.26	321.22	577.26	0.9987	451	1.23	0.0215
912796YM5	126083	US Treasury	09/29/2022	03/30/2023	0.000	3.928	150,000.00	147,334.68	2,881.66	0.00	0.9808	149	0.41	0.0035
VP4560000	124598	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	96,175.31	96,175.31	0.00	554.07	1.0000	0	0.00	0.0000
					1.863	**2.361**	**846,175.31**	**829,904.60**	**380.88**	**3,610.50**	**0.9995**	**363**	**0.98**	**0.0186**
Tri City O&M														
N/A	125283	TRI CITY SBA	11/05/2020	11/01/2022	3.220	3.220	1,169,580.72	1,169,580.72	0.00	3,833.30	1.0000	0	0.00	0.0000
VP4560000	124614	Wells Fargo	11/21/2019	11/01/2022	2.860	2.860	208,155.13	208,155.13	0.00	1,905.92	1.0000	0	0.00	0.0000
					3.166	**3.166**	**1,377,735.85**	**1,377,735.85**	**0.00**	**5,739.22**	**1.0000**	**0**	**0.00**	**0.0000**
Tri City R&R														
02088XNK0	126127	CP: ALPINE SEC LLC	10/21/2022	01/19/2023	0.000	4.625	250,000.00	248,273.90	2,818.75	0.00	0.9887	79	0.22	0.0015
05914GAC2	125395	MUNI: BALTIMORE CNTY	03/22/2021	08/01/2023	0.240	0.216	250,000.00	241,978.88	(142.50)	150.00	1.0006	273	0.75	0.0093
3133ELNE0	125810	FFCB	02/11/2022	02/14/2024	1.430	1.537	250,000.00	240,437.15	525.00	764.65	0.9979	470	1.28	0.0231
67983UL76	125986	CP: OLDLLC	07/18/2022	11/07/2022	0.000	3.023	250,000.00	249,870.18	2,278.89	0.00	0.9909	6	0.02	0.0001
74256LEL9	125888	CORP: PRINCIPAL LIFE	05/26/2022	04/12/2024	0.750	3.296	250,000.00	236,987.85	11,517.06	98.96	0.9539	528	1.44	0.0280
912796YM5	126085	US Treasury	09/29/2022	03/30/2023	0.000	3.928	150,000.00	147,334.68	2,881.67	0.00	0.9808	149	0.41	0.0035
912828R69	125990	US Treasury	07/21/2022	05/31/2023	1.625	3.095	150,000.00	148,635.81	1,862.20	1,026.66	0.9876	211	0.57	0.0065
VP4560000	124578	Wells Fargo	11/04/2019	11/01/2022	2.860	2.860	155,066.20	155,066.20	0.00	883.63	1.0000	0	0.00	0.0000
					0.758	**2.740**	**1,705,066.20**	**1,668,584.65**	**21,741.07**	**2,923.90**	**0.9872**	**230**	**0.63**	**0.0100**
		TRI Pool Summary			**1.815**	**2.647**	**4,251,241.26**	**4,186,854.46**	**18,265.07**	**12,822.15**	**0.9957**	**195**	**0.53**	**0.0095**
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	4,850,935.94	(165,000.00)	25,666.67	1.0330	652	1.75	0.0405
3130AQF57	125732	FHLB	12/22/2021	12/22/2023	0.625	0.721	4,500,000.00	4,306,700.63	8,568.00	10,078.13	0.9981	416	1.13	0.0187
3133ENHR4	125730	FFCB	12/22/2021	12/20/2023	0.680	0.705	4,500,000.00	4,309,872.50	2,224.45	11,135.00	0.9995	414	1.13	0.0186
31422XRZ7	125733	FAMCA	12/27/2021	12/27/2024	0.940	0.930	2,500,000.00	2,320,894.44	(725.00)	8,094.44	1.0003	787	2.13	0.0566
718172BM0	125727	CORP: PHILLIP MORRIS	12/22/2021	11/10/2024	3.250	1.080	4,306,000.00	4,276,074.79	(264,517.58)	66,473.88	1.0614	740	1.95	0.0503
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	49	0.13	0.0008
912828YY0	125787	US Treasury	01/27/2022	12/31/2024	1.750	1.232	4,880,000.00	4,635,780.21	(72,472.49)	28,933.33	1.0149	791	2.12	0.0569
91282CBU4	125735	US Treasury	12/22/2021	03/31/2023	0.125	0.459	1,640,000.00	1,611,987.39	6,959.65	176.53	0.9958	150	0.41	0.0036
N/A	125737	UCNSB SBA	12/20/2021	11/01/2022	3.220	3.220	10,390,265.34	10,390,265.34	0.00	51,531.01	1.0000	0	0.00	0.0000
VP4560000	125725	Wells Fargo	12/20/2021	11/01/2022	2.860	2.860	2,201.94	2,201.94	0.00	10.01	1.0000	0	0.00	0.0000
					1.919	**1.523**	**39,818,467.28**	**38,779,408.18**	**(471,199.22)**	**202,099.00**	**1.0118**	**411**	**1.10**	**0.0255**
		UCNS Pool Summary			**1.919**	**1.523**	**39,818,467.28**	**38,779,408.18**	**(471,199.22)**	**202,099.00**	**1.0118**	**411**	**1.10**	**0.0255**
		Open Investments			**1.860**	**3.000**	**534,102,103.93**	**525,107,339.85**	**(3,507,197.75)**	**1,805,365.86**	**0.9958**	**287**	**0.76**	**0.0231**