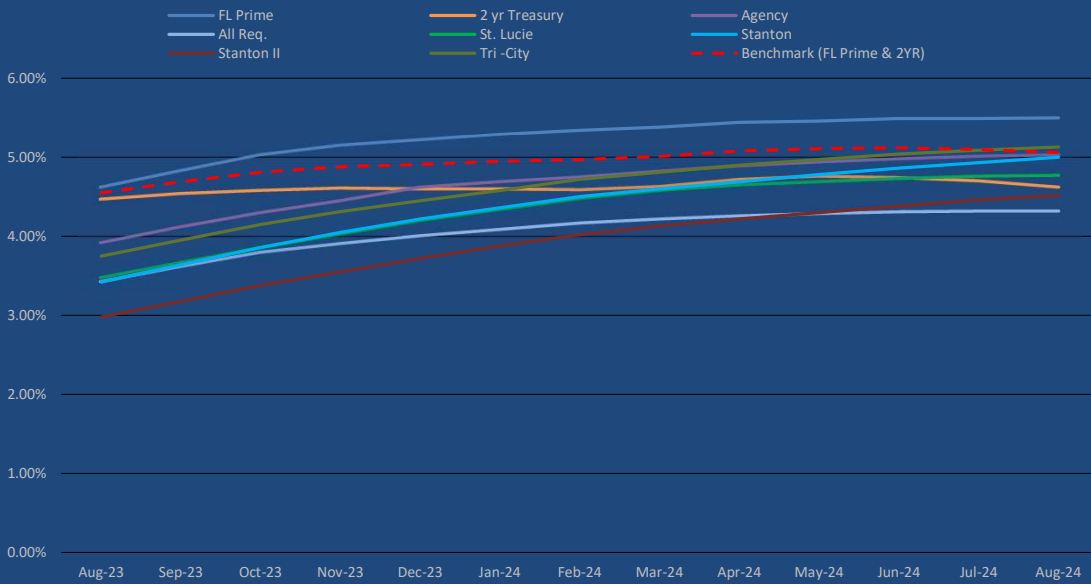
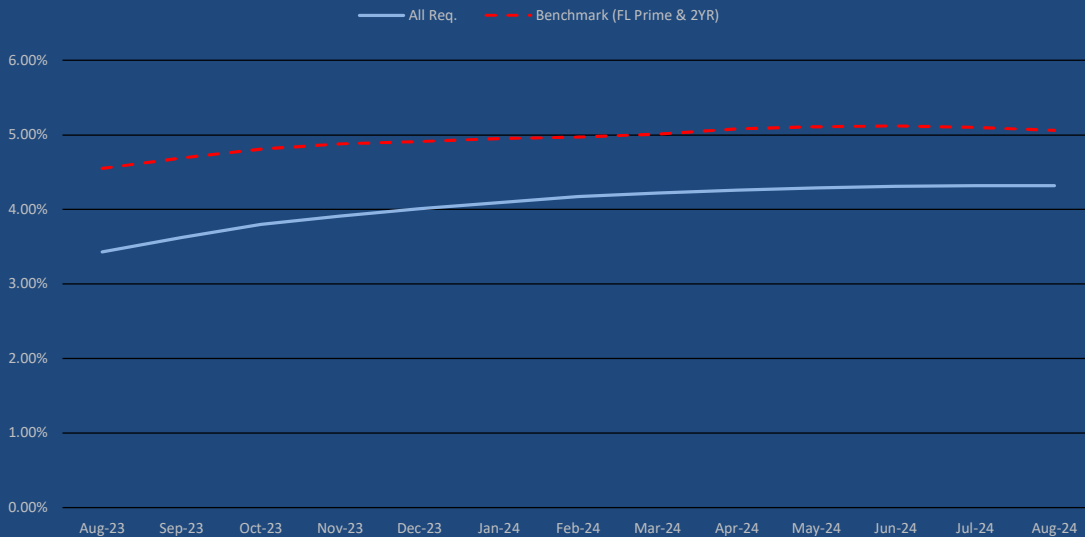


FMPA BOD Projects Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 YR Treasury (AUG 2023 - AUG 2024)



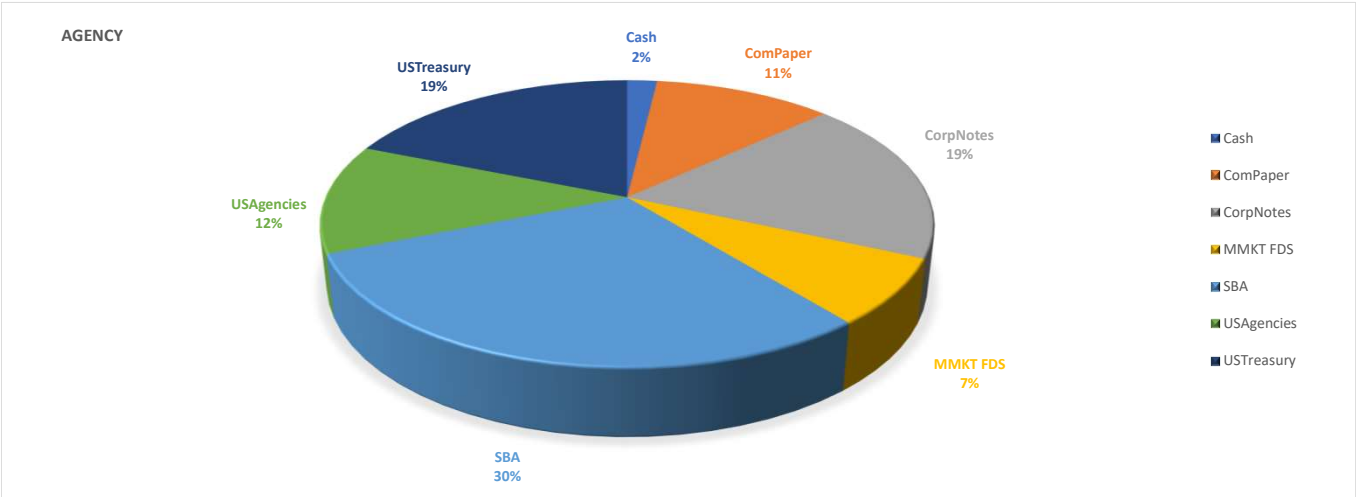
Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri-City
8/31/2023	4.62%	4.47%	4.55%	3.92%	3.43%	3.48%	3.42%	2.98%	3.75%
9/30/2023	4.83%	4.54%	4.69%	4.12%	3.62%	3.67%	3.64%	3.18%	3.95%
10/31/2023	5.03%	4.58%	4.81%	4.30%	3.80%	3.86%	3.86%	3.38%	4.15%
11/30/2023	5.15%	4.61%	4.88%	4.45%	3.91%	4.03%	4.05%	3.55%	4.31%
12/31/2023	5.22%	4.60%	4.91%	4.62%	4.01%	4.20%	4.22%	3.72%	4.45%
1/31/2024	5.29%	4.60%	4.95%	4.69%	4.09%	4.34%	4.36%	3.88%	4.58%
2/29/2024	5.34%	4.59%	4.97%	4.75%	4.17%	4.48%	4.50%	4.02%	4.72%
3/31/2024	5.38%	4.63%	5.01%	4.82%	4.22%	4.58%	4.60%	4.13%	4.81%
4/30/2024	5.44%	4.72%	5.08%	4.89%	4.26%	4.65%	4.69%	4.22%	4.90%
5/31/2024	5.46%	4.76%	5.11%	4.94%	4.29%	4.69%	4.78%	4.30%	4.97%
6/30/2024	5.49%	4.74%	5.12%	4.98%	4.31%	4.73%	4.86%	4.38%	5.04%
7/31/2024	5.49%	4.70%	5.10%	5.01%	4.32%	4.76%	4.93%	4.46%	5.09%
8/31/2024	5.50%	4.62%	5.06%	5.03%	4.32%	4.77%	5.00%	4.52%	5.13%

FMPA All-Requirements Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 Year Treasury (AUG 2023 - AUG 2024)

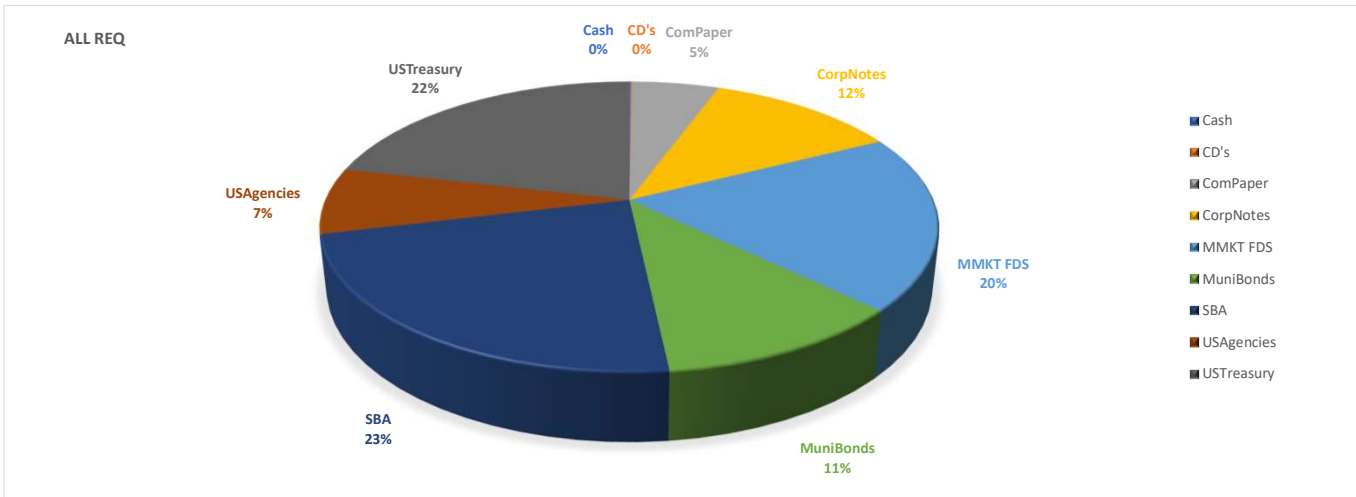


FMPA_MonthlyDiversification_Aug 2024

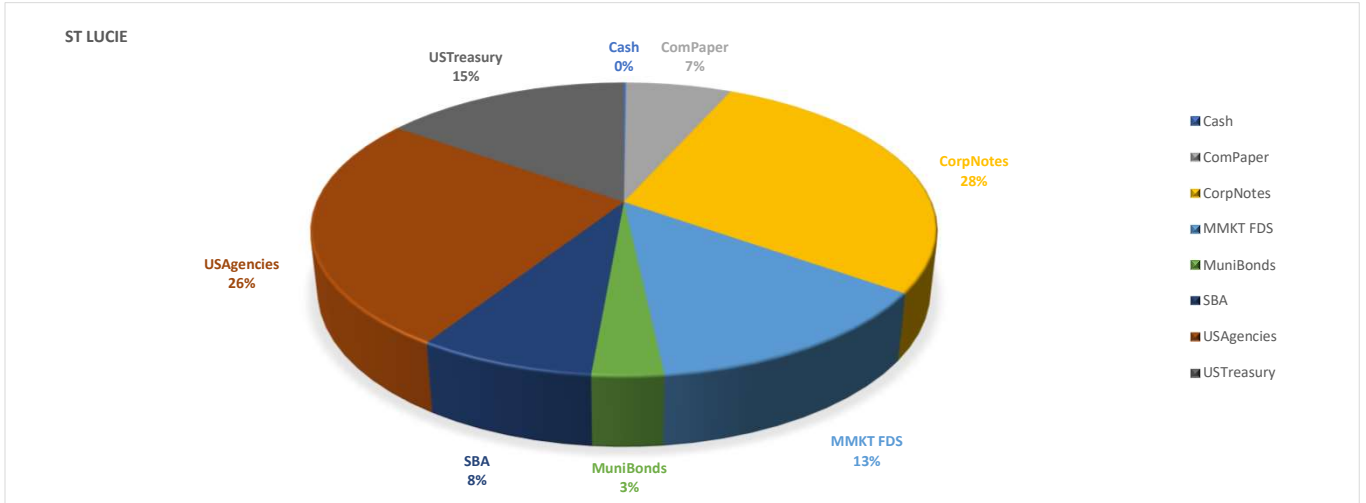
AGENCY		Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN	250,000.00	-	-	-	-	-	-	-	250,000.00
AGN-DS23	-	1,495,044.21	2,468,408.22	952,661.42	3,934,890.86	1,509,496.53	2,501,967.85	12,862,469.09	
AGN-O&M	-	-	-	30,784.71	-	-	-	30,784.71	
AGN-REV23	-	-	-	2.51	-	-	-	2.51	
Grand Total	250,000.00	1,495,044.21	2,468,408.22	983,448.64	3,934,890.86	1,509,496.53	2,501,967.85	13,143,256.31	
% OF TOTAL	2%	11%	19%	7%	30%	12%	19%	100%	



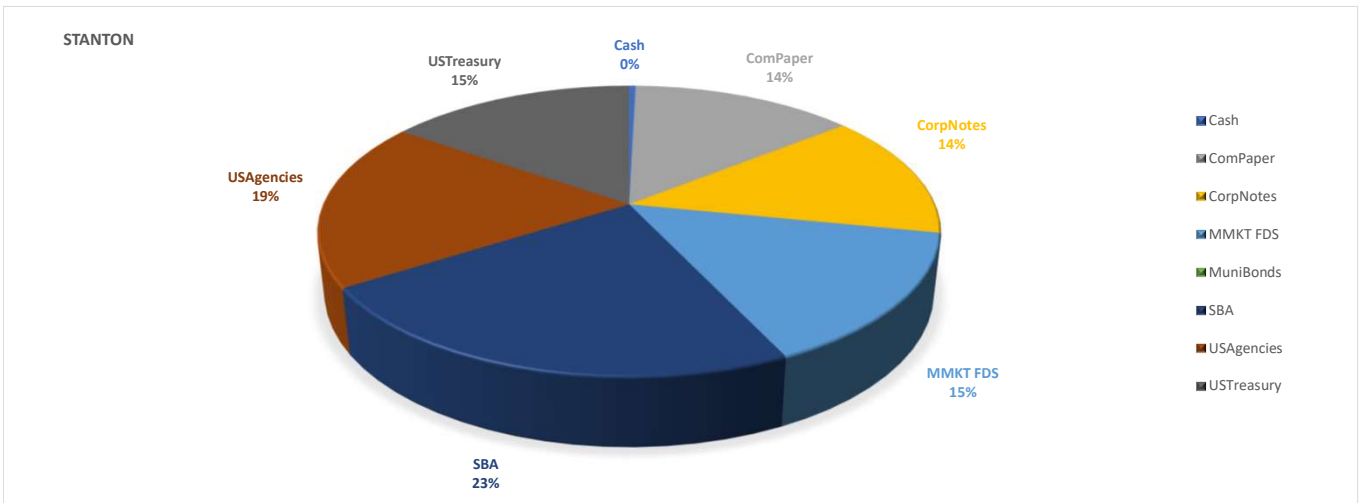
ALL REQ		Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
ARP-2019A	-	-	-	-	-	316,605.62	-	-	-	1,290,307.64	1,606,913.26
ARP-21A DS	-	-	-	-	-	94,694.66	-	-	-	419,211.29	513,905.95
ARP-21B DS	-	-	-	-	-	123,790.00	-	-	-	842,084.26	965,874.26
ARP-21BSUB	-	-	-	-	15,993,758.12	845,682.97	20,548,817.27	27,143,071.57	5,817,226.67	277,014.20	70,625,570.80
ARP-CON13A	-	-	-	198,337.98	-	225,968.72	-	-	451,971.74	-	876,278.44
ARP-CONT	-	-	-	-	1,008,865.07	450,773.15	-	-	-	-	1,459,638.22
ARP-DS15B	-	-	-	-	-	926,694.77	-	-	-	7,688,081.02	8,614,775.79
ARP-DS16A	-	-	-	-	-	3,625,762.64	-	-	-	29,955,412.84	33,581,175.48
ARP-DS17A	-	-	-	-	-	293,112.84	-	-	-	1,272,396.67	1,565,509.51
ARP-DS17B	-	-	-	-	-	832,487.79	-	-	-	7,985,832.22	8,818,320.01
ARP-DS18A	-	-	-	-	-	180,368.33	-	-	-	724,576.29	904,944.62
ARP-DS22-B	-	-	-	-	-	91,004.50	-	-	-	-	91,004.50
ARP-DS22-T	-	-	-	-	-	27.71	-	-	-	-	27.71
ARP-GEN	-	226,190.28	-	2,472,439.73	1,001,957.82	1,086,366.91	-	-	3,448,176.81	1,305,698.48	9,540,830.03
ARP-O&M	-	-	-	5,423,372.52	5,090,398.95	18,382,177.35	998,544.00	35,413,969.63	2,024,350.83	2,491,619.87	69,824,433.15
ARP-PR22-B	-	-	-	-	-	15,000,000.00	-	-	-	-	15,000,000.00
ARP-R&R	-	-	-	3,999,298.09	9,485,410.52	8,944,569.76	8,734,561.43	-	8,385,472.13	4,038,565.78	43,587,877.71
ARP-REV22	-	-	-	-	-	4.65	-	-	-	-	4.65
ARP-SOLAR	-	-	-	-	-	2,045,943.11	-	-	-	-	2,045,943.11
ARP-SUBDBT	-	-	-	-	-	2.72	-	-	-	-	2.72
Grand Total	250,000.00	226,190.28	12,093,448.32	32,580,390.48	53,466,038.20	30,281,922.70	62,557,041.20	20,127,198.18	58,290,800.56	269,873,029.92	
% OF TOTAL	0%	0%	5%	12%	20%	11%	23%	7%	22%	100%	



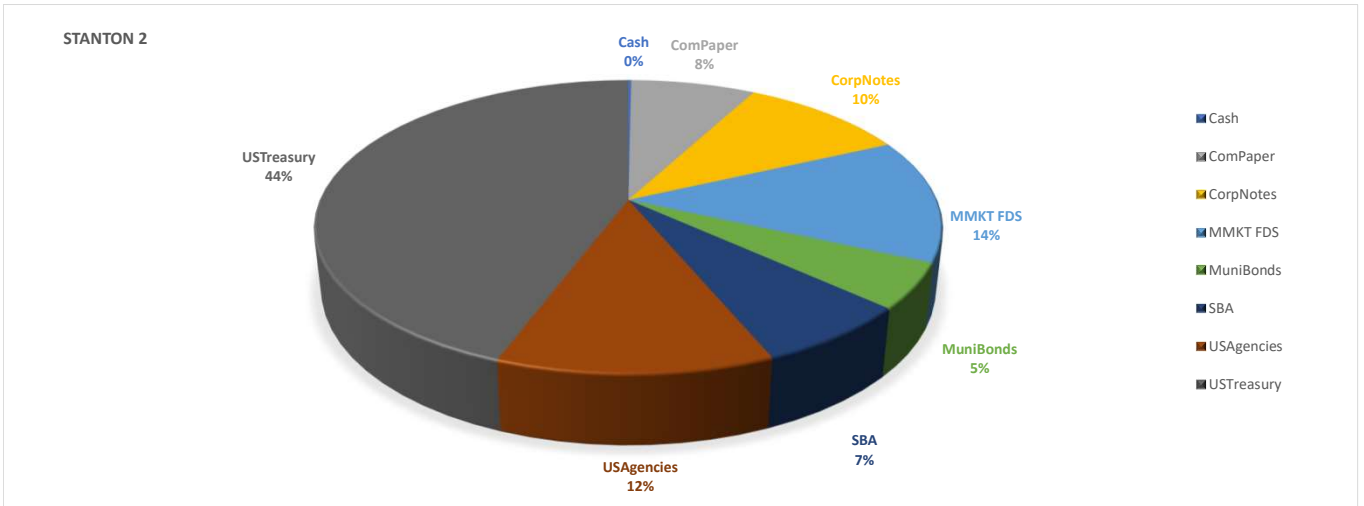
ST LUCIE											
	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total	
SL	100,000.00	-	-	-	-	-	-	-	-	100,000.00	
STL NFS	-	-	996,763.62	988,772.41	2,942,548.41	-	-	1,261,145.66	1,256,048.62	7,445,278.72	
STL-CONT	-	-	-	1,483,817.12	541,104.65	470,184.08	-	-	-	2,495,105.85	
STL-DS13A	-	-	-	-	140,220.09	-	-	-	1,255,509.33	1,395,729.42	
STL-DS21A	-	-	-	-	177,104.96	-	-	-	1,501,293.75	1,678,398.71	
STL-DS21B	-	-	-	-	151,363.10	-	-	-	573,764.96	725,128.06	
STL-GEN	-	-	991,042.34	17,041,329.63	3,205,292.37	2,004,180.33	-	13,218,365.95	6,034,971.23	42,495,181.85	
STL-O&M	-	-	2,722,602.90	2,456,954.75	828,269.46	-	6,161,178.35	1,012,735.14	-	13,181,740.61	
STL-R&R	-	-	495,521.17	500,752.26	2,775,910.11	-	-	5,002,534.31	1,518,102.65	10,292,820.50	
Totals	100,000.00	-	5,205,930.03	22,471,626.17	10,761,813.16	2,474,364.41	6,161,178.35	20,494,781.06	12,139,690.54	79,809,383.72	
% OF TOTAL	0%	0%	7%	28%	13%	3%	8%	26%	15%	100%	



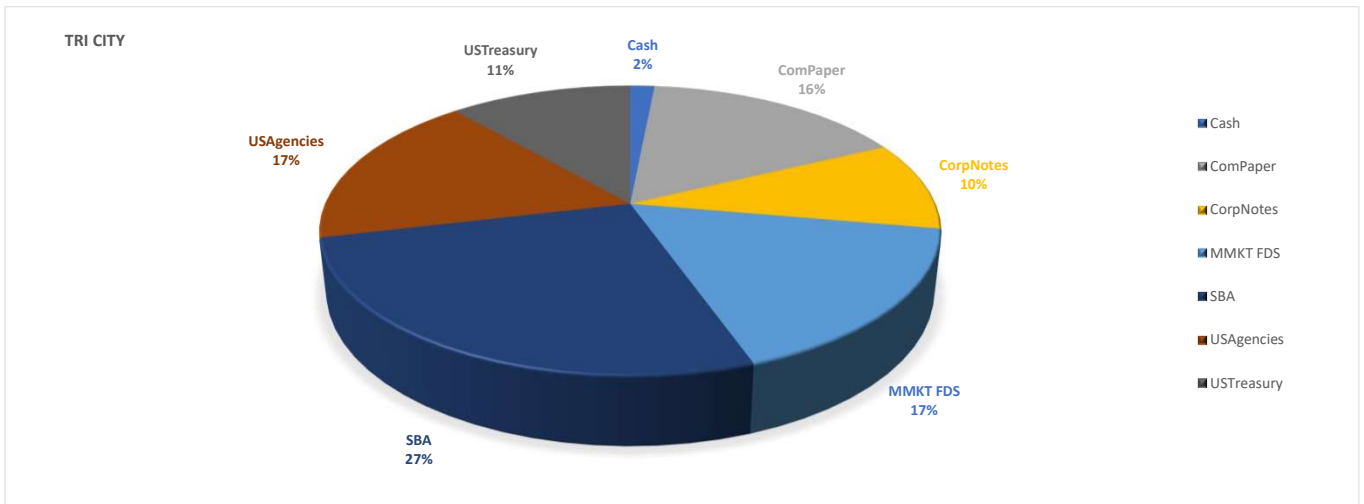
STANTON											
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total	
STN	100,000.00	-	-	-	-	-	-	-	-	100,000.00	
STN-CONT	-	-	-	-	261,467.87	-	-	904,864.00	-	1,166,331.87	
STN-GEN	-	-	2,475,076.27	1,952,423.18	1,064,597.46	-	-	3,511,152.09	2,056,303.57	11,059,552.57	
STN-O&M	-	-	-	-	737,964.42	-	5,733,108.04	506,087.71	-	6,977,160.17	
STN-R&R	-	-	981,518.55	1,512,193.19	1,639,963.92	-	-	-	1,770,949.12	5,904,624.78	
Grand Total	100,000.00	-	3,456,594.82	3,464,616.37	3,703,993.67	-	5,733,108.04	4,922,103.80	3,827,252.69	25,207,669.39	
% OF TOTAL	0%	0%	14%	14%	15%	0%	23%	19%	15%	100%	



STANTON 2										
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	100,000.00	-	-	-	-	-	-	-	-	100,000.00
STN2-CONT	-	-	-	650,553.11	261,607.44	-	-	255,417.71	-	1,167,578.26
STN2-DS17A	-	-	-	-	229,591.07	-	-	-	345,223.18	574,814.25
STN2-DS17B	-	-	-	-	484,883.50	-	-	-	4,557,962.97	5,042,846.47
STN2-DS20	-	-	-	-	852.52	-	-	-	-	852.52
STN2-DS22A	-	-	-	-	538,539.12	-	-	-	5,152,712.93	5,691,252.05
STN2-GEN	-	-	2,460,170.06	3,894,476.06	3,312,290.69	2,878,013.32	-	5,728,708.58	13,507,005.84	31,780,664.55
STN2-O&M	-	-	-	-	669,936.32	-	4,016,456.18	-	-	4,686,392.50
STN2-PR20	-	-	-	-	0.05	-	-	-	-	0.05
STN2-R&R	-	-	1,964,718.41	1,393,541.98	2,152,995.48	-	-	986,594.86	2,023,941.85	8,521,792.58
STN2-REV20	-	-	-	-	9.32	-	-	-	-	9.32
STN2-SUBDT	-	-	-	-	243,614.29	-	-	-	-	243,614.29
Grand Total	100,000.00	-	4,424,888.47	5,938,571.15	7,894,319.80	2,878,013.32	4,016,456.18	6,970,721.15	25,586,846.77	57,809,816.84
% OF TOTAL	0%	0%	8%	10%	14%	5%	7%	12%	44%	100%



TRI CITY										
Row Labels	Cash	CD's	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
TC	100,000.00	-	-	-	-	-	-	-	-	100,000.00
TRI-CONT	-	-	-	154,029.24	185,773.64	-	-	-	-	339,802.88
TRI-GEN	-	-	788,480.15	-	296,039.98	-	-	403,076.89	-	1,487,597.02
TRI-O&M	-	-	-	-	231,752.51	-	1,774,555.21	247,894.86	-	2,254,202.58
TRI-R&R	-	-	294,786.18	506,666.72	404,641.63	-	-	502,478.06	754,760.30	2,463,332.89
Grand Total	100,000.00	-	1,083,266.33	660,695.96	1,118,207.76	-	1,774,555.21	1,153,449.81	754,760.30	6,644,935.37
% OF TOTAL	2%	0%	16%	10%	17%	0%	27%	17%	11%	100%



Investment Report

September 1, 2024

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														
06741FML8	126877	CP: Barclays	05/28/2024	12/20/2024	0.000	5.643	500,000.00	495,219.69	15,392.78	0.00	0.9692	110	0.30	0.0023
3130ARMR9	126749	FHLB - Callable	01/19/2024	04/28/2025	2.940	4.714	500,000.00	498,835.00	10,875.00	5,022.50	0.9783	239	0.65	0.0078
3133ERMK4	126962	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,010,661.53	(180.00)	4,496.53	1.0002	512	1.37	0.0266
57629WCG3	126434	CORP: MASSMUTUAL	05/17/2023	01/11/2025	2.950	4.696	1,000,000.00	996,259.41	27,450.00	4,097.22	0.9726	132	0.37	0.0031
59217GEJ4	126821	CORP: METLIFE	04/05/2024	07/02/2025	0.950	5.210	1,000,000.00	972,246.19	50,600.00	1,556.94	0.9494	304	0.83	0.0111
6174468C6	126931	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	499,902.62	6,505.00	2,111.11	0.9870	325	0.88	0.0126
62479LJ30	126735	CP: MUFG Bank	01/08/2024	09/03/2024	0.000	5.411	1,000,000.00	999,824.52	34,130.53	0.00	0.9659	2	0.01	0.0000
9128283D0	126752	US Treasury	01/22/2024	10/31/2024	2.250	4.895	500,000.00	501,378.51	9,921.87	3,790.76	0.9802	60	0.16	0.0011
912828XB1	126700	US Treasury	12/15/2023	05/15/2025	2.125	4.563	500,000.00	494,621.08	16,562.49	3,147.08	0.9669	256	0.70	0.0086
91282CGA3	126706	US Treasury	12/22/2023	12/15/2025	4.000	4.307	500,000.00	502,982.97	2,897.00	4,222.22	0.9942	470	1.26	0.0231
91282CGN5	126708	US Treasury	12/22/2023	02/28/2025	4.625	4.651	500,000.00	499,998.61	234.37	251.36	0.9995	180	0.49	0.0048
91282CHV6	126663	US Treasury	11/13/2023	08/31/2025	5.000	5.101	500,000.00	502,986.68	885.46	69.44	0.9982	364	0.97	0.0155
N/A	125278	AGENCY SBA	11/05/2020	09/03/2024	5.500	5.500	3,934,890.86	3,934,890.86	0.00	601.16	1.0000	2	0.01	0.0000
VP4560000	124711	Principal	11/26/2019	09/03/2024	5.170	5.170	952,661.42	952,661.42	0.00	4,563.14	1.0000	2	0.01	0.0000
					3.691	5.128	12,887,552.28	12,862,469.09	175,274.50	33,929.46	0.9864	152	0.41	0.0061
AGENCY PLOAN DEBT SVC 2023														
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	09/03/2024	4.870	4.870	30,784.71	30,784.71	0.00	112.44	1.0000	2	0.01	0.0000
					4.870	4.870	30,784.71	30,784.71	0.00	112.44	1.0000	2	0.01	0.0000
AGENCY PLOAN REV EXP 2023														
N/A	126846	Goldman Sachs M-Mkt	03/25/2024	09/03/2024	4.870	4.870	2.51	2.51	0.00	0.00	1.0000	2	0.01	0.0000
					4.870	4.870	2.51	2.51	0.00	0.00	1.0000	2	0.01	0.0000
AGN Pool Summary					3.693	5.127	12,918,339.50	12,893,256.31	175,274.50	34,041.90	0.9864	152	0.41	0.0061
ALL REQUIREMENTS 2013A CONSTRUCTION														
06741FQC4	126905	CP: Barclays	06/20/2024	03/12/2025	0.000	5.453	200,000.00	198,337.98	7,685.00	0.00	0.9616	192	0.53	0.0053
313384H51	126683	FHLB DN	12/05/2023	09/27/2024	0.000	5.179	250,000.00	249,536.66	10,147.50	0.00	0.9594	26	0.07	0.0004
3133EPJ71	126686	FFCB	12/05/2023	12/04/2024	5.125	5.100	200,000.00	202,435.08	(47.60)	2,477.08	1.0002	94	0.26	0.0019
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	09/03/2024	4.870	4.870	225,968.72	225,968.72	0.00	1,163.35	1.0000	2	0.01	0.0000
					2.426	5.144	875,968.72	876,278.44	17,784.90	3,640.43	0.9797	73	0.20	0.0018

Investment Report

September 1, 2024

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	1,962,170.07	(184,386.00)	12,508.33	1.0934	287	0.78	0.0104
160357XD6	125503	MUNI: CTY CHARLESTON	05/26/2021	03/01/2025	1.250	0.520	1,255,000.00	1,232,632.76	(34,098.35)	7,843.75	1.0272	181	0.50	0.0052
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,089,078.00	(852,528.30)	10,862.22	1.1395	348	0.94	0.0140
3133EMWH1	125451	FFCB	04/27/2021	04/21/2025	0.710	0.710	3,000,000.00	2,932,449.17	0.00	7,869.17	1.0000	232	0.63	0.0073
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,884,777.50	40,470.00	187.50	0.9865	358	0.98	0.0144
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,611,457.12	(159,560.70)	4,075.00	1.0979	334	0.91	0.0131
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	3,920,204.37	(106,793.76)	29,361.11	1.0267	394	1.07	0.0174
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,256,552.92	(7,371.00)	869.92	1.0057	334	0.91	0.0129
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	4,880,339.94	(36,450.00)	11,805.56	1.0073	295	0.80	0.0107
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,311,129.79	(155.61)	3,550.63	1.0001	317	0.86	0.0119
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	4,882,084.02	(29,149.99)	12,937.50	1.0058	282	0.77	0.0099
880591EW8	125720	MUNI: TVA	12/08/2021	05/15/2025	0.750	1.082	5,000,000.00	4,876,841.67	55,850.00	11,041.67	0.9888	256	0.70	0.0085
912797KM8	126862	US Treasury	04/30/2024	09/26/2024	0.000	5.371	278,000.00	277,014.20	5,948.66	0.00	0.9786	25	0.07	0.0004
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,520,084.73	(249,185.70)	21,651.08	1.0675	273	0.74	0.0093
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	09/03/2024	4.870	4.870	845,682.97	845,682.97	0.00	15,697.09	1.0000	2	0.01	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	09/03/2024	5.500	5.500	27,143,071.57	27,143,071.57	0.00	4,146.86	1.0000	2	0.01	0.0000
					3.194	2.692	71,601,754.54	70,625,570.80	(1,557,410.75)	154,407.39	1.0218	185	0.50	0.0069
ALL REQUIREMENTS CONTINGENCY														
74153WCL1	125397	CORP: PRICOA GL FD	03/25/2021	09/23/2024	2.400	0.610	1,000,000.00	1,008,865.07	(61,800.00)	10,533.33	1.0618	22	0.06	0.0004
VP4560000	124582	Principal	11/04/2019	09/03/2024	5.170	5.170	450,773.15	450,773.15	0.00	2,069.64	1.0000	2	0.01	0.0000
					3.261	2.027	1,450,773.15	1,459,638.22	(61,800.00)	12,602.97	1.0426	16	0.04	0.0003
ALL REQUIREMENTS DEBT SERVICE 2015B														
912797KM8	126854	US Treasury	04/30/2024	09/26/2024	0.000	5.371	4,800,000.00	4,782,979.02	102,710.67	0.00	0.9786	25	0.07	0.0004
912797KM8	126921	US Treasury	06/27/2024	09/26/2024	0.000	5.388	925,000.00	921,719.92	12,228.50	0.00	0.9868	25	0.07	0.0004
91282CFN6	126897	US Treasury	05/30/2024	09/30/2024	4.250	5.325	1,000,000.00	1,017,119.01	3,671.87	17,882.51	0.9963	29	0.08	0.0004
91282CFN6	126939	US Treasury	07/30/2024	09/30/2024	4.250	5.200	950,000.00	966,263.07	1,632.81	16,988.39	0.9983	29	0.08	0.0004
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	09/03/2024	4.870	4.870	926,694.77	926,694.77	0.00	756.97	1.0000	2	0.01	0.0000
					1.488	5.295	8,601,694.77	8,614,775.79	120,243.85	35,627.87	0.9860	23	0.06	0.0004
ALL REQUIREMENTS DEBT SERVICE 2016A														
912797KM8	126855	US Treasury	04/30/2024	09/26/2024	0.000	5.371	19,000,000.00	18,932,625.28	406,563.06	0.00	0.9786	25	0.07	0.0004
912797KM8	126920	US Treasury	06/27/2024	09/26/2024	0.000	5.388	3,580,000.00	3,567,305.19	47,327.60	0.00	0.9868	25	0.07	0.0004
91282CFN6	126895	US Treasury	05/30/2024	09/30/2024	4.250	5.325	3,650,000.00	3,712,484.40	13,402.34	65,271.17	0.9963	29	0.08	0.0004
91282CFN6	126945	US Treasury	07/30/2024	09/30/2024	4.250	5.200	3,680,000.00	3,742,997.97	6,325.00	65,807.65	0.9983	29	0.08	0.0004
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	09/03/2024	4.870	4.870	3,625,762.64	3,625,762.64	0.00	2,965.73	1.0000	2	0.01	0.0000
					1.455	5.295	33,535,762.64	33,581,175.48	473,618.00	134,044.55	0.9859	23	0.06	0.0004

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
ALL REQUIREMENTS DEBT SERVICE 2017A														
912797KM8	126856	US Treasury	04/30/2024	09/26/2024	0.000	5.371	385,000.00	383,634.78	8,238.25	0.00	0.9786	25	0.07	0.0004
912797KM8	126919	US Treasury	06/27/2024	09/26/2024	0.000	5.388	305,000.00	303,918.46	4,032.10	0.00	0.9868	25	0.07	0.0004
91282CFN6	126884	US Treasury	05/30/2024	09/30/2024	4.250	5.325	275,000.00	279,707.73	1,009.77	4,917.69	0.9963	29	0.08	0.0004
91282CFN6	126941	US Treasury	07/30/2024	09/30/2024	4.250	5.200	300,000.00	305,135.70	515.62	5,364.75	0.9983	29	0.08	0.0004
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	09/03/2024	4.870	4.870	293,112.84	293,112.84	0.00	248.82	1.0000	2	0.01	0.0000
					2.485	5.239	1,558,112.84	1,565,509.51	13,795.74	10,531.26	0.9911	22	0.06	0.0003
ALL REQUIREMENTS DEBT SERVICE 2017B														
912797KM8	126857	US Treasury	04/30/2024	09/26/2024	0.000	5.371	5,400,000.00	5,380,851.40	115,549.50	0.00	0.9786	25	0.07	0.0004
912797KM8	126917	US Treasury	06/27/2024	09/26/2024	0.000	5.388	830,000.00	827,056.79	10,972.60	0.00	0.9868	25	0.07	0.0004
91282CFN6	126883	US Treasury	05/30/2024	09/30/2024	4.250	5.325	900,000.00	915,407.11	3,304.69	16,094.26	0.9963	29	0.08	0.0004
91282CFN6	126943	US Treasury	07/30/2024	09/30/2024	4.250	5.200	848,000.00	862,516.92	1,457.50	15,164.37	0.9983	29	0.08	0.0004
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	09/03/2024	4.870	4.870	832,487.79	832,487.79	0.00	683.01	1.0000	2	0.01	0.0000
					1.303	5.304	8,810,487.79	8,818,320.01	131,284.29	31,941.64	0.9851	24	0.06	0.0004
ALL REQUIREMENTS DEBT SERVICE 2018A														
912797KM8	126858	US Treasury	04/30/2024	09/26/2024	0.000	5.371	190,000.00	189,326.25	4,065.63	0.00	0.9786	25	0.07	0.0004
912797KM8	126918	US Treasury	06/27/2024	09/26/2024	0.000	5.388	185,000.00	184,343.98	2,445.70	0.00	0.9868	25	0.07	0.0004
91282CFN6	126885	US Treasury	05/30/2024	09/30/2024	4.250	5.325	160,000.00	162,739.04	587.50	2,861.20	0.9963	29	0.08	0.0004
91282CFN6	126942	US Treasury	07/30/2024	09/30/2024	4.250	5.200	185,000.00	188,167.02	317.97	3,308.27	0.9983	29	0.08	0.0004
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	09/03/2024	4.870	4.870	180,368.33	180,368.33	0.00	160.12	1.0000	2	0.01	0.0000
					2.604	5.231	900,368.33	904,944.62	7,416.80	6,329.59	0.9918	22	0.06	0.0003
ALL REQUIREMENTS DEBT SERVICE 2019A														
912797KM8	126859	US Treasury	04/30/2024	09/26/2024	0.000	5.371	335,000.00	333,812.08	7,168.35	0.00	0.9786	25	0.07	0.0004
912797KM8	126916	US Treasury	06/27/2024	09/26/2024	0.000	5.388	325,000.00	323,847.54	4,296.50	0.00	0.9868	25	0.07	0.0004
91282CFN6	126886	US Treasury	05/30/2024	09/30/2024	4.250	5.325	300,000.00	305,135.70	1,101.56	5,364.75	0.9963	29	0.08	0.0004
91282CFN6	126940	US Treasury	07/30/2024	09/30/2024	4.250	5.200	322,000.00	327,512.32	553.44	5,758.17	0.9983	29	0.08	0.0004
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	09/03/2024	4.870	4.870	316,605.62	316,605.62	0.00	268.57	1.0000	2	0.01	0.0000
					2.618	5.232	1,598,605.62	1,606,913.26	13,119.85	11,391.49	0.9918	22	0.06	0.0003
ALL REQUIREMENTS DEBT SERVICE 2021A														
912797KM8	126860	US Treasury	04/30/2024	09/26/2024	0.000	5.371	140,000.00	139,503.55	2,995.73	0.00	0.9786	25	0.07	0.0004
91282CFN6	126887	US Treasury	05/30/2024	09/30/2024	4.250	5.325	90,000.00	91,540.72	330.47	1,609.43	0.9963	29	0.08	0.0004
91282CFN6	126944	US Treasury	07/30/2024	09/30/2024	4.250	5.200	185,000.00	188,167.02	317.97	3,308.27	0.9983	29	0.08	0.0004
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	09/03/2024	4.870	4.870	94,694.66	94,694.66	0.00	87.14	1.0000	2	0.01	0.0000
					3.198	5.208	509,694.66	513,905.95	3,644.17	5,004.84	0.9929	23	0.06	0.0003
ALL REQUIREMENTS DEBT SERVICE 2021B														
912797KM8	126861	US Treasury	04/30/2024	09/26/2024	0.000	5.371	475,000.00	473,315.63	10,164.08	0.00	0.9786	25	0.07	0.0004
912797KM8	126915	US Treasury	06/27/2024	09/26/2024	0.000	5.388	120,000.00	119,574.48	1,586.40	0.00	0.9868	25	0.07	0.0004
91282CFN6	126896	US Treasury	05/30/2024	09/30/2024	4.250	5.325	120,000.00	122,054.28	440.62	2,145.90	0.9963	29	0.08	0.0004
91282CFN6	126946	US Treasury	07/30/2024	09/30/2024	4.250	5.200	125,000.00	127,139.87	214.84	2,235.31	0.9983	29	0.08	0.0004
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	09/03/2024	4.870	4.870	123,790.00	123,790.00	0.00	116.32	1.0000	2	0.01	0.0000
					1.706	5.281	963,790.00	965,874.26	12,405.94	4,497.53	0.9871	23	0.06	0.0003

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
ALL REQUIREMENTS GENERAL RESERVE														
06741FMG9	126836	CP: Barclays	04/24/2024	12/16/2024	0.000	5.550	500,000.00	495,391.92	17,273.92	0.00	0.0555	106	0.29	0.0022
06741FML8	126878	CP: Barclays	05/28/2024	12/20/2024	0.000	5.643	500,000.00	495,219.69	15,392.78	0.00	0.9692	110	0.30	0.0023
06741FQC4	126906	CP: Barclays	06/20/2024	03/12/2025	0.000	5.453	500,000.00	495,844.94	19,212.50	0.00	0.9616	192	0.53	0.0053
254673MP8	126585	CD: Discover Bank	08/23/2023	02/22/2028	3.000	3.000	245,000.00	226,190.28	0.00	201.37	1.0000	1,269	3.32	0.1320
3130AWS92	126736	FHLB	01/05/2024	09/12/2025	4.875	4.540	1,000,000.00	1,027,725.42	(5,317.00)	22,885.42	1.0053	376	0.99	0.0162
3130AYCN4	126732	FHLB	01/05/2024	01/03/2025	4.750	4.860	1,000,000.00	1,005,812.78	1,060.00	7,652.78	0.9989	124	0.34	0.0028
3130AYDV5	126738	FHLB - Callable	01/08/2024	01/08/2026	4.850	4.850	1,000,000.00	1,005,970.28	0.00	7,140.28	1.0000	494	1.32	0.0250
3135GAG54	126842	FNMA - Callable	04/24/2024	09/30/2024	5.250	5.250	400,000.00	408,668.33	31.14	8,808.33	0.9999	29	0.08	0.0004
45685QPA1	126871	CP: ING Funding	05/08/2024	02/10/2025	0.000	5.575	1,000,000.00	985,983.18	40,628.12	0.00	0.9594	162	0.44	0.0041
6174468C6	126933	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	499,902.62	6,505.00	2,111.11	0.9870	325	0.88	0.0126
75951AAL2	126841	CORP: TOMARI	04/24/2024	10/30/2024	2.500	5.700	500,000.00	502,055.20	8,036.70	4,201.39	0.0570	59	0.16	0.0011
912797HE0	126845	US Treasury	04/24/2024	10/31/2024	0.000	5.404	500,000.00	495,765.78	13,644.10	0.00	0.9727	60	0.16	0.0010
91282CFQ9	126770	US Treasury	02/07/2024	10/31/2024	4.375	4.975	500,000.00	506,814.95	2,171.20	7,411.20	0.9957	60	0.16	0.0011
91282CFX4	126843	US Treasury	04/24/2024	11/30/2024	4.500	5.096	300,000.00	303,117.75	1,114.21	3,430.33	0.0510	90	0.25	0.0018
VP4560000	124710	Principal	11/25/2019	09/03/2024	5.170	5.170	1,086,366.91	1,086,366.91	0.00	4,976.26	1.0000	2	0.01	0.0000
					3.117	5.122	9,531,366.91	9,540,830.03	119,752.67	68,818.47	0.8613	206	0.55	0.0099
ALL REQUIREMENTS O&M														
24422EWS4	126820	CORP: JOHN DEERE	04/05/2024	03/03/2025	5.150	5.178	3,000,000.00	3,080,584.91	870.00	76,391.67	0.9997	183	0.49	0.0056
3133EPJ71	126692	FFCB	12/05/2023	12/04/2024	5.125	5.100	2,000,000.00	2,024,350.83	(476.00)	24,770.83	1.0002	94	0.26	0.0019
45685QPA1	126868	CP: ING Funding	05/08/2024	02/10/2025	0.000	5.575	2,000,000.00	1,971,966.36	81,256.24	0.00	0.9594	162	0.44	0.0041
63307LRG8	126955	CP: NATL BANK OF CAN	07/30/2024	04/16/2025	0.000	5.161	1,000,000.00	980,416.53	35,461.11	0.00	0.9645	227	0.62	0.0068
63307LSU6	126900	CP: NATL BANK OF CAN	06/07/2024	05/28/2025	0.000	5.430	2,500,000.00	2,470,989.63	126,961.80	0.00	0.9492	269	0.74	0.0090
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	998,544.00	(87,050.00)	10,230.00	1.0871	242	0.66	0.0080
808513AX3	126960	CORP: SCHWAB	07/30/2024	05/21/2025	3.850	5.191	2,000,000.00	2,009,814.04	21,080.00	21,388.89	0.9895	262	0.71	0.0091
912828YM6	125836	US Treasury	03/18/2022	10/31/2024	1.500	1.035	1,000,000.00	998,861.85	(11,996.28)	5,054.35	0.0104	60	0.16	0.0011
91282CDS7	126813	US Treasury	04/04/2024	01/15/2025	1.125	5.125	1,000,000.00	987,641.39	30,234.37	1,467.39	0.9698	136	0.37	0.0032
91282CFX4	126496	US Treasury	06/15/2023	11/30/2024	4.500	5.058	500,000.00	505,116.63	3,902.09	5,687.50	0.9922	90	0.25	0.0018
N/A	125279	All Req. SBA	11/05/2020	09/03/2024	5.500	5.500	35,413,969.63	35,413,969.63	0.00	5,410.47	1.0000	2	0.01	0.0000
VP4560000	124611	Principal	11/21/2019	09/03/2024	5.170	5.170	18,382,177.35	18,382,177.35	0.00	76,052.28	1.0000	2	0.01	0.0000
					4.745	5.235	69,796,146.98	69,824,433.15	200,243.33	226,453.38	0.9828	44	0.12	0.0013

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
037833BY5	125408	CORP: APPLE INC	03/30/2021	02/23/2026	3.250	1.233	1,500,000.00	1,482,218.17	(143,370.00)	1,083.33	1.0956	540	1.45	0.0292
06406HCX5	125834	CORP: Bank of NY	03/17/2022	09/11/2024	3.250	2.403	2,000,000.00	2,029,635.67	(40,600.00)	30,694.44	1.0203	10	0.03	0.0002
283770NU5	125405	MUNI: EL PASO SCHOOL	03/29/2021	08/15/2026	5.000	0.996	1,500,000.00	1,528,861.08	(313,680.00)	3,333.33	1.2091	713	1.89	0.0469
3130ATVD6	126406	FHLB	04/27/2023	09/13/2024	4.875	4.553	1,500,000.00	1,533,645.00	(6,300.00)	34,125.00	1.0042	12	0.03	0.0002
3130AVHB1	126350	FHLB - Callable	03/30/2023	03/28/2025	5.375	5.375	1,000,000.00	1,024,261.71	0.00	22,843.75	1.0000	208	0.56	0.0065
3130AWLY4	126772	FHLB	02/08/2024	06/13/2025	5.125	4.594	1,500,000.00	1,520,406.25	(10,200.00)	16,656.25	1.0068	285	0.77	0.0103
3130AYCN4	126734	FHLB	01/08/2024	01/03/2025	4.750	4.835	1,500,000.00	1,508,719.17	1,223.08	11,479.17	0.9992	124	0.34	0.0028
3133EPCW3	126329	FFCB	03/10/2023	03/10/2025	5.000	5.170	750,000.00	768,780.00	2,393.35	17,812.50	0.9968	190	0.51	0.0058
31424WJZ6	126902	FAMCA	06/10/2024	06/10/2026	5.240	5.240	2,000,000.00	2,029,660.00	0.00	23,580.00	1.0000	647	1.70	0.0392
37828VJ38	126867	CP: Glencove Fdg	05/08/2024	09/03/2024	0.000	5.526	4,000,000.00	3,999,298.09	70,013.33	0.00	0.9825	2	0.01	0.0000
63743HFE7	126514	CORP: Natl Rural Uti	07/12/2023	06/15/2025	3.450	5.400	1,000,000.00	998,226.69	35,232.60	7,283.33	0.9648	287	0.78	0.0104
64971XEK0	125399	MUNI: NYC Trans Fin	03/25/2021	08/01/2026	3.430	1.110	1,500,000.00	1,482,902.75	(180,225.00)	4,287.50	1.1202	699	1.87	0.0457
64971XEK0	125403	MUNI: NYC Trans Fin	03/29/2021	08/01/2026	3.430	1.106	1,500,000.00	1,482,902.75	(180,225.00)	4,287.50	1.1202	699	1.87	0.0457
64971XJB5	126774	MUNI: NYC	02/09/2024	11/01/2025	2.740	4.530	1,450,000.00	1,433,489.33	42,717.00	13,243.33	0.9705	426	1.15	0.0199
6944PL2B4	126739	CORP: PACIFIC LIFE	01/09/2024	06/24/2025	1.200	4.940	1,500,000.00	1,463,464.27	77,925.00	3,450.00	0.9481	296	0.81	0.0107
74153WCQ0	126875	CORP: PRICOA GL FD	05/09/2024	12/06/2024	1.150	5.503	2,000,000.00	1,984,519.56	48,643.50	5,430.56	0.9757	96	0.26	0.0020
74153WCR8	126804	CORP: PRICOA GL FD	03/22/2024	08/28/2025	4.200	5.162	1,530,000.00	1,527,346.16	20,393.78	535.50	0.9867	361	0.98	0.0148
882724RB5	125406	MUNI: STATE OF TEXAS	03/29/2021	10/01/2026	5.000	0.964	2,000,000.00	2,083,410.67	(431,860.00)	41,666.67	1.2159	760	1.96	0.0514
902273WX5	121455	MUNI: TYLER	12/08/2017	02/15/2026	5.000	1.870	700,000.00	722,994.85	(165,564.00)	1,616.85	1.2365	532	1.43	0.0288
91282CFX4	126788	US Treasury	02/21/2024	11/30/2024	4.500	5.096	2,000,000.00	2,020,785.00	9,062.00	22,868.85	0.9955	90	0.25	0.0018
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,017,780.78	7,500.00	10,434.78	0.9963	866	2.28	0.0656
VP4560000	124585	Principal	11/04/2019	09/03/2024	5.170	5.170	8,944,569.76	8,944,569.76	0.00	31,707.19	1.0000	2	0.01	0.0000
					3.818	4.162	43,374,569.76	43,587,877.71	(1,156,920.36)	308,419.83	1.0267	281	0.75	0.0162
ALL REQUIREMENTS SOLAR O&M														
VP4560000	125040	Principal	04/27/2020	09/03/2024	5.170	5.170	2,045,943.11	2,045,943.11	0.00	9,393.57	1.0000	2	0.01	0.0000
					5.170	5.170	2,045,943.11	2,045,943.11	0.00	9,393.57	1.0000	2	0.01	0.0000
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	09/03/2024	4.870	4.870	2.72	2.72	0.00	0.00	1.0000	2	0.01	0.0000
					4.870	4.870	2.72	2.72	0.00	0.00	1.0000	2	0.01	0.0000
ARP PLOAN DEBT SVC 2022 BNY														
X9X9USDADM1	126130	MORGAN STANLEY LIQ	10/25/2022	09/03/2024	4.940	4.940	91,004.50	91,004.50	0.00	131.79	1.0000	2	0.01	0.0000
					4.940	4.940	91,004.50	91,004.50	0.00	131.79	1.0000	2	0.01	0.0000
ARP PLOAN DEBT SVC 2022 TD BANK														
N/A	126185	Goldman Sachs M-Mkt	10/25/2022	09/03/2024	4.870	4.870	27.71	27.71	0.00	0.14	1.0000	2	0.01	0.0000
					4.870	4.870	27.71	27.71	0.00	0.14	1.0000	2	0.01	0.0000

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
ARP PLOAN PROJ FD 2022 BNY														
X9X9USDADM1	126088	MORGAN STANLEY LIQ	09/30/2022	09/03/2024	4.940	4.940	15,000,000.00	15,000,000.00	0.00	65,829.16	1.0000	2	0.01	0.0000
					4.940	4.940	15,000,000.00	15,000,000.00	0.00	65,829.16	1.0000	2	0.01	0.0000
ARP PLOAN REV FD 22 BNY														
X9X9USDADM1	126611	MORGAN STANLEY LIQ	05/02/2023	09/03/2024	4.940	4.940	4.65	4.65	0.00	0.01	1.0000	2	0.01	0.0000
					4.940	4.940	4.65	4.65	0.00	0.01	1.0000	2	0.01	0.0000
		ARP Pool Summary			3.456	4.362	270,246,079.40	269,623,029.92	(1,662,821.57)	1,089,065.91	0.9980	118	0.32	0.0052
Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	09/03/2024	5.170	5.170	85,770.02	85,770.02	0.00	393.80	1.0000	2	0.01	0.0000
					5.170	5.170	85,770.02	85,770.02	0.00	393.80	1.0000	2	0.01	0.0000
		BUSH Pool Summary			5.170	5.170	85,770.02	85,770.02	0.00	393.80	1.0000	2	0.01	0.0000
FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	09/03/2024	4.870	4.870	91.01	91.01	0.00	0.39	1.0000	2	0.01	0.0000
					4.870	4.870	91.01	91.01	0.00	0.39	1.0000	2	0.01	0.0000
FMPA CLEWISTON PL 2021 PROCEEDS														
N/A	125651	Goldman Sachs M-Mkt	09/30/2021	09/03/2024	4.870	4.870	132,612.95	132,612.95	0.00	4,806.90	1.0000	2	0.01	0.0000
					4.870	4.870	132,612.95	132,612.95	0.00	4,806.90	1.0000	2	0.01	0.0000
FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	09/03/2024	4.870	4.870	19.69	19.69	0.00	0.09	1.0000	2	0.01	0.0000
					4.870	4.870	19.69	19.69	0.00	0.09	1.0000	2	0.01	0.0000
		CLEW Pool Summary			4.870	4.870	132,723.65	132,723.65	0.00	4,807.38	1.0000	2	0.01	0.0000
FMPA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	09/03/2024	5.170	5.170	7,208.71	7,208.71	0.00	33.10	1.0000	2	0.01	0.0000
					5.170	5.170	7,208.71	7,208.71	0.00	33.10	1.0000	2	0.01	0.0000
		FMPA Pool Summary			5.170	5.170	7,208.71	7,208.71	0.00	33.10	1.0000	2	0.01	0.0000
FMPA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	09/03/2024	4.870	4.870	4,262,899.49	4,262,899.49	0.00	18,524.63	1.0000	2	0.01	0.0000
					4.870	4.870	4,262,899.49	4,262,899.49	0.00	18,524.63	1.0000	2	0.01	0.0000
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	4.870	4.870	19.41	19.41	0.00	0.09	1.0000	6,424	17.59	3.1810
					4.870	4.870	19.41	19.41	0.00	0.09	1.0000	6,424	17.59	3.1810
HOMESTEAD PL DEBT SERVICE 2022														
N/A	126363	Goldman Sachs M-Mkt	03/16/2023	09/03/2024	4.870	4.870	429.29	429.29	0.00	1.87	1.0000	2	0.01	0.0000
					4.870	4.870	429.29	429.29	0.00	1.87	1.0000	2	0.01	0.0000

Investment Report

September 1, 2024

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
HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	09/03/2024	4.870	4.870	4,938,940.21	4,938,940.21	0.00	21,462.39	1.0000	2	0.01	0.0000
					4.870	4.870	4,938,940.21	4,938,940.21	0.00	21,462.39	1.0000	2	0.01	0.0000
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	126364	Goldman Sachs M-Mkt	03/16/2023	09/03/2024	4.870	4.870	16.09	16.09	0.00	0.06	1.0000	2	0.01	0.0000
					4.870	4.870	16.09	16.09	0.00	0.06	1.0000	2	0.01	0.0000
		HMST Pool Summary			4.870	4.870	9,202,304.49	9,202,304.49	0.00	39,989.04	1.0000	2	0.01	0.0000
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	09/03/2024	4.870	4.870	247.93	247.93	0.00	1.08	1.0000	2	0.01	0.0000
					4.870	4.870	247.93	247.93	0.00	1.08	1.0000	2	0.01	0.0000
		HOME Pool Summary			4.870	4.870	247.93	247.93	0.00	1.08	1.0000	2	0.01	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	09/03/2024	5.170	5.170	8,163.80	8,163.80	0.00	913.15	1.0000	2	0.01	0.0000
					5.170	5.170	8,163.80	8,163.80	0.00	913.15	1.0000	2	0.01	0.0000
		KUA Pool Summary			5.170	5.170	8,163.80	8,163.80	0.00	913.15	1.0000	2	0.01	0.0000
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	09/03/2024	4.870	4.870	691.75	691.75	0.00	2.95	1.0000	2	0.01	0.0000
					4.870	4.870	691.75	691.75	0.00	2.95	1.0000	2	0.01	0.0000
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	09/03/2024	4.870	4.870	33.92	33.92	0.00	0.15	1.0000	2	0.01	0.0000
					4.870	4.870	33.92	33.92	0.00	0.15	1.0000	2	0.01	0.0000
		POOL Pool Summary			4.870	4.870	725.67	725.67	0.00	3.10	1.0000	2	0.01	0.0000
St Lucie Contingency														
052404QH6	126702	MUNI: Austin College	12/19/2023	02/01/2027	1.361	4.476	500,000.00	470,184.08	44,855.00	567.08	0.9103	883	2.38	0.0696
64952WEJ8	126703	CORP: NYLIFE	12/19/2023	10/29/2024	0.900	5.204	500,000.00	498,158.60	17,903.00	1,525.00	0.9642	58	0.16	0.0010
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	487,821.42	(7,450.00)	1,150.00	1.0149	296	0.81	0.0107
75951AAP3	126415	CORP: Reliance Stand	04/28/2023	05/07/2025	2.750	5.090	500,000.00	497,837.10	22,248.88	4,354.17	0.9555	248	0.67	0.0083
VP4560000	124587	Principal	11/04/2019	09/03/2024	5.170	5.170	541,104.65	541,104.65	0.00	2,483.90	1.0000	2	0.01	0.0000
					2.323	4.174	2,541,104.65	2,495,105.85	77,556.88	10,080.15	0.9695	293	0.79	0.0176
St Lucie Debt Service 2013A														
912797KM8	126847	US Treasury	04/30/2024	09/26/2024	0.000	5.371	860,000.00	856,950.41	18,402.33	0.00	0.9786	25	0.07	0.0004
912797KM8	126911	US Treasury	06/27/2024	09/26/2024	0.000	5.388	155,000.00	154,450.36	2,049.10	0.00	0.9868	25	0.07	0.0004
91282CFN6	126891	US Treasury	05/30/2024	09/30/2024	4.250	5.325	115,000.00	116,968.69	422.27	2,056.49	0.9963	29	0.08	0.0004
91282CFN6	126948	US Treasury	07/30/2024	09/30/2024	4.250	5.200	125,000.00	127,139.87	214.84	2,235.31	0.9983	29	0.08	0.0004
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	09/03/2024	4.940	4.940	140,220.09	140,220.09	0.00	154.79	1.0000	2	0.01	0.0000
					1.228	5.311	1,395,220.09	1,395,729.42	21,088.54	4,446.59	0.9849	23	0.06	0.0003

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
St Lucie General Reserve														
02665WDL2	126972	CORP: HONDA	07/10/2024	07/08/2025	1.200	5.290	500,000.00	487,042.43	19,560.00	883.33	0.9609	310	0.85	0.0115
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,020,027.19	(3,014.00)	540.00	1.0030	725	1.92	0.0481
06375MCK9	126625	CORP: BMO	10/18/2023	10/18/2028	6.250	6.250	1,000,000.00	1,126,095.83	0.00	23,090.28	1.0000	1,508	3.65	0.1601
06406FAC7	122918	CORP: Bank of NY	12/21/2018	05/04/2026	2.800	3.670	2,000,000.00	1,979,381.38	111,512.24	18,200.00	0.9442	610	1.63	0.0362
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,123,671.84	0.00	30,861.11	1.0000	991	2.53	0.0808
3130ATVD6	126405	FHLB	04/27/2023	09/13/2024	4.875	4.553	2,000,000.00	2,044,860.00	(8,400.00)	45,500.00	1.0042	12	0.03	0.0002
3130AUZC1	126416	FHLB	04/27/2023	03/14/2025	4.625	4.023	2,000,000.00	2,040,722.34	(14,600.01)	42,982.34	1.0073	194	0.52	0.0059
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	520,954.65	2,425.00	10,512.15	0.9952	1,468	3.66	0.1588
3130B0CP2	126794	FHLB	03/08/2024	09/04/2025	4.800	4.734	2,000,000.00	2,048,400.00	(1,860.00)	47,200.00	1.0009	368	0.97	0.0156
3133EPNB7	126499	FFCB	06/30/2023	06/20/2025	4.625	4.980	500,000.00	504,458.26	3,305.00	4,560.76	0.9934	292	0.79	0.0106
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,072,780.00	(19,856.25)	19,875.00	1.0066	1,040	2.69	0.0893
3133ERRA1	126975	FFCB - Callable	08/28/2024	08/27/2027	4.580	4.580	1,500,000.00	1,500,763.33	0.00	763.33	1.0000	1,090	2.83	0.0969
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,485,427.37	1,500.00	4,991.25	0.9990	330	0.89	0.0128
606822AU8	124983	CORP: Mitsubishi UFG	03/10/2020	03/02/2025	3.777	1.625	1,000,000.00	1,013,298.42	(102,520.00)	18,780.08	1.1025	182	0.49	0.0055
62479LMD4	126800	CP: MUFG Bank	03/21/2024	12/13/2024	0.000	5.434	1,000,000.00	991,042.34	38,129.08	0.00	0.9619	103	0.28	0.0021
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,082,988.19	(17,080.00)	49,000.00	1.0085	558	1.45	0.0309
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,091,729.21	48,260.00	14,011.11	0.9759	1,225	3.12	0.1180
74368CBQ6	126435	CORP: PROTECTIVELIFE	05/17/2023	01/06/2026	5.366	4.590	2,000,000.00	2,046,086.75	(37,980.00)	16,396.11	1.0190	492	1.31	0.0250
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,071,008.39	(17,310.00)	7,083.33	1.0058	712	1.88	0.0466
91282CEQ0	125988	US Treasury	07/21/2022	05/15/2025	2.750	3.240	1,500,000.00	1,493,147.07	19,687.50	12,218.07	0.9869	256	0.69	0.0087
91282CFW6	126443	US Treasury	05/23/2023	11/15/2025	4.500	4.107	2,500,000.00	2,540,741.25	(22,849.83)	33,125.00	1.0091	440	1.18	0.0209
91282CGG0	126441	US Treasury	05/22/2023	01/31/2025	4.125	4.402	2,000,000.00	2,001,082.91	9,062.50	7,173.91	0.9955	152	0.42	0.0037
92818NGL6	124604	MUNI: VA STATE	11/20/2019	11/01/2024	2.200	2.101	2,000,000.00	2,004,180.33	(9,260.00)	15,033.33	1.0046	61	0.17	0.0011
VP4560000	124588	Principal	11/04/2019	09/03/2024	5.170	5.170	3,205,292.37	3,205,292.37	0.00	17,641.33	1.0000	2	0.01	0.0000
					4.353	4.414	41,705,292.37	42,495,181.85	(1,288.77)	440,421.82	1.0000	522	1.36	0.0378
ST LUCIE NUCLEAR FUEL STABILIZATION														
06741FK89	126795	CP: Barclays	03/08/2024	10/08/2024	0.000	5.499	1,000,000.00	996,763.62	31,148.89	0.00	0.9689	37	0.10	0.0006
3133EPNB7	126500	FFCB	06/30/2023	06/20/2025	4.625	4.980	1,250,000.00	1,261,145.66	8,262.50	11,401.91	0.9934	292	0.79	0.0106
64952WEK5	126805	CORP: NYLIFE	03/22/2024	01/14/2025	1.450	5.334	1,000,000.00	988,772.41	30,459.28	1,893.06	0.9695	135	0.37	0.0031
91282CGD7	126501	US Treasury	06/29/2023	12/31/2024	4.250	5.217	1,250,000.00	1,256,048.62	17,284.34	9,001.74	0.9862	121	0.33	0.0027
VP4560000	124589	Principal	11/04/2019	09/03/2024	5.170	5.170	2,942,548.41	2,942,548.41	0.00	11,978.64	1.0000	2	0.01	0.0000
					3.729	5.212	7,442,548.41	7,445,278.72	87,155.01	34,275.35	0.9883	93	0.25	0.0028

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
Stanton O&M														
3133EPJ71	126687	FFCB	12/05/2023	12/04/2024	5.125	5.100	500,000.00	506,087.71	(119.00)	6,192.71	1.0002	94	0.26	0.0019
N/A	125281	STANTON SBA	11/05/2020	09/03/2024	5.500	5.500	5,733,108.04	5,733,108.04	0.00	875.89	1.0000	2	0.01	0.0000
VP4560000	124615	Principal	11/21/2019	09/03/2024	5.170	5.170	737,964.42	737,964.42	0.00	5,693.53	1.0000	2	0.01	0.0000
					5.438	5.436	6,971,072.46	6,977,160.17	(119.00)	12,762.13	1.0000	9	0.02	0.0002
Stanton R&R														
24422EWB1	126822	CORP: JOHN DEERE	04/05/2024	03/07/2025	2.125	5.176	500,000.00	498,249.95	13,575.00	5,135.42	0.9729	187	0.51	0.0055
63307LRG8	126953	CP: NATL BANK OF CAN	07/30/2024	04/16/2025	0.000	5.161	500,000.00	490,208.26	17,730.55	0.00	0.9645	227	0.62	0.0068
83368YNR4	126926	CP: Societe Generale	07/03/2024	03/21/2025	0.000	5.493	500,000.00	491,310.29	18,897.93	0.00	0.9622	201	0.55	0.0056
91282CFQ9	126777	US Treasury	02/21/2024	10/31/2024	4.375	5.118	875,000.00	886,855.68	4,409.18	12,899.12	0.9950	60	0.16	0.0011
91282CFX4	126790	US Treasury	02/21/2024	11/30/2024	4.500	5.096	875,000.00	884,093.44	3,964.62	10,005.12	0.9955	90	0.25	0.0018
94988J6B8	126959	CORP: WELLS FARGO	07/30/2024	08/01/2025	5.550	5.032	1,000,000.00	1,013,943.24	(5,000.00)	4,625.00	1.0050	334	0.90	0.0132
VP4560000	124596	Principal	11/04/2019	09/03/2024	5.170	5.170	1,639,963.92	1,639,963.92	0.00	8,224.43	1.0000	2	0.01	0.0000
					3.881	5.155	5,889,963.92	5,904,624.78	53,577.28	40,889.09	0.9909	132	0.36	0.0042
STN Pool Summary					3.768	5.145	25,087,101.71	25,107,669.39	256,023.31	146,788.74	0.9898	124	0.33	0.0043
Stanton II Contingency														
3135GAG54	126358	FNMA - Callable	03/31/2023	09/30/2024	5.250	5.250	250,000.00	255,417.71	0.00	5,505.21	1.0000	29	0.08	0.0004
59217GEW5	126873	CORP: METLIFE	05/09/2024	03/21/2025	2.800	5.357	400,000.00	400,601.80	8,564.00	4,977.78	0.9786	201	0.54	0.0062
6174468C6	126932	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	249,951.31	3,252.50	1,055.56	0.9870	325	0.88	0.0126
VP4560000	124593	Principal	11/04/2019	09/03/2024	5.170	5.170	261,607.44	261,607.44	0.00	1,201.10	1.0000	2	0.01	0.0000
					4.119	5.281	1,161,607.44	1,167,578.26	11,816.50	12,739.65	0.9898	146	0.39	0.0049
STANTON II DEBT SERVICE 2017A														
912797KM8	126850	US Treasury	04/30/2024	09/26/2024	0.000	5.371	275,000.00	274,024.84	5,884.47	0.00	0.9786	25	0.07	0.0004
91282CFN6	126890	US Treasury	05/30/2024	09/30/2024	4.250	5.325	70,000.00	71,198.34	257.03	1,251.78	0.9963	29	0.08	0.0004
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	09/03/2024	4.940	4.940	229,591.07	229,591.07	0.00	745.42	1.0000	2	0.01	0.0000
					2.492	5.193	574,591.07	574,814.25	6,141.50	1,997.20	0.9893	16	0.04	0.0002
STANTON II DEBT SERVICE 2017B														
912797KM8	126851	US Treasury	04/30/2024	09/26/2024	0.000	5.371	3,100,000.00	3,089,007.28	66,333.97	0.00	0.9786	25	0.07	0.0004
912797KM8	126913	US Treasury	06/27/2024	09/26/2024	0.000	5.388	530,000.00	528,120.60	7,006.60	0.00	0.9868	25	0.07	0.0004
91282CFN6	126889	US Treasury	05/30/2024	09/30/2024	4.250	5.325	460,000.00	467,874.75	1,689.06	8,225.96	0.9963	29	0.08	0.0004
91282CFN6	126949	US Treasury	07/30/2024	09/30/2024	4.250	5.200	465,000.00	472,960.34	799.22	8,315.37	0.9983	29	0.08	0.0004
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	09/03/2024	4.940	4.940	484,883.50	484,883.50	0.00	456.38	1.0000	2	0.01	0.0000
					1.255	5.311	5,039,883.50	5,042,846.47	75,828.85	16,997.71	0.9850	24	0.06	0.0004

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
STANTON II DEBT SERVICE 2022A														
912797KM8	126852	US Treasury	04/30/2024	09/26/2024	0.000	5.371	3,600,000.00	3,587,234.26	77,033.00	0.00	0.9786	25	0.07	0.0004
912797KM8	126914	US Treasury	06/27/2024	09/26/2024	0.000	5.388	535,000.00	533,102.87	7,072.70	0.00	0.9868	25	0.07	0.0004
91282CFN6	126881	US Treasury	05/30/2024	09/30/2024	4.250	5.325	500,000.00	508,559.51	1,835.94	8,941.26	0.9963	29	0.08	0.0004
91282CFN6	126950	US Treasury	07/30/2024	09/30/2024	4.250	5.200	515,000.00	523,816.29	885.16	9,209.49	0.9983	29	0.08	0.0004
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	09/03/2024	4.940	4.940	538,539.12	538,539.12	0.00	513.62	1.0000	2	0.01	0.0000
					1.226	5.312	5,688,539.12	5,691,252.05	86,826.80	18,664.37	0.9847	24	0.06	0.0004
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	09/03/2024	4.870	4.870	852.52	852.52	0.00	3.71	1.0000	2	0.01	0.0000
					4.870	4.870	852.52	852.52	0.00	3.71	1.0000	2	0.01	0.0000
Stanton II General Reserve														
24422EWB1	126816	CORP: JOHN DEERE	04/05/2024	03/07/2025	2.125	5.176	1,000,000.00	996,499.89	27,150.00	10,270.83	0.9729	187	0.51	0.0055
3130A5R35	126829	FHLB	04/17/2024	06/13/2025	2.875	5.172	1,400,000.00	1,389,785.83	35,681.73	8,720.83	0.9745	285	0.77	0.0102
3130ARHA2	126832	FHLB	04/17/2024	04/14/2025	4.000	5.229	1,350,000.00	1,362,065.25	15,835.50	20,550.00	0.9883	225	0.61	0.0072
313384S34	126802	FHLB DN	03/21/2024	12/06/2024	0.000	5.214	2,000,000.00	1,973,189.72	71,427.78	0.00	0.9643	96	0.26	0.0019
3134GXA61	126522	FHLMC - Callable	07/24/2023	12/30/2024	4.000	5.286	1,000,000.00	1,003,667.78	17,560.00	6,777.78	0.9824	120	0.33	0.0027
53948AP70	126876	CP: LLOYDS BANK	05/28/2024	02/07/2025	0.000	5.566	1,000,000.00	986,239.18	37,329.17	0.00	0.9627	159	0.44	0.0039
64966MGL7	123854	MUNI: NYC Trans Fin	06/21/2019	12/01/2024	2.900	2.355	2,875,000.00	2,878,013.32	(79,522.50)	21,306.94	1.0277	91	0.25	0.0018
74153WCM9	125522	CORP: PRICOA GL FD	06/10/2021	09/01/2025	0.800	0.860	895,000.00	867,198.82	2,225.31	3,580.00	0.9975	365	1.00	0.0153
83368YNR4	126928	CP: Societe Generale	07/03/2024	03/21/2025	0.000	5.493	1,500,000.00	1,473,930.88	56,693.79	0.00	0.9622	201	0.55	0.0056
90351DAB3	126923	UBS	07/03/2024	09/24/2025	4.125	5.625	2,000,000.00	2,030,777.35	35,170.00	35,979.17	0.9824	388	1.03	0.0171
9128284R8	126899	US Treasury	06/07/2024	05/31/2025	2.875	5.119	2,000,000.00	1,990,198.66	42,421.87	14,610.66	0.9788	272	0.74	0.0096
91282CDS7	125762	US Treasury	01/18/2022	01/15/2025	1.125	1.202	5,000,000.00	4,938,206.96	11,300.00	7,336.96	0.9977	136	0.37	0.0032
91282CFQ9	126775	US Treasury	02/21/2024	10/31/2024	4.375	5.118	3,500,000.00	3,547,422.72	17,636.72	51,596.47	0.9950	60	0.16	0.0011
91282CFX4	126792	US Treasury	02/21/2024	11/30/2024	4.500	5.096	3,000,000.00	3,031,177.50	13,593.75	34,303.28	0.9955	90	0.25	0.0018
VP4560000	124594	Principal	11/04/2019	09/03/2024	5.170	5.170	3,312,290.69	3,312,290.69	0.00	14,897.00	1.0000	2	0.01	0.0000
					2.833	4.221	31,832,290.69	31,780,664.55	304,503.12	229,929.92	0.9904	149	0.41	0.0046
Stanton II O&M														
N/A	125282	STANTON II SBA	11/05/2020	09/03/2024	5.500	5.500	4,016,456.18	4,016,456.18	0.00	613.63	1.0000	2	0.01	0.0000
VP4560000	125385	Principal	12/31/2020	09/03/2024	5.170	5.170	669,936.32	669,936.32	0.00	5,685.73	1.0000	2	0.01	0.0000
					5.453	5.453	4,686,392.50	4,686,392.50	0.00	6,299.36	1.0000	2	0.01	0.0000
STANTON II PROJECT FUND 2020 POOLED LOAN														
N/A	125118	Goldman Sachs M-Mkt	06/25/2020	09/03/2024	4.870	4.870	0.05	0.05	0.00	0.00	1.0000	2	0.01	0.0000
					4.870	4.870	0.05	0.05	0.00	0.00	1.0000	2	0.01	0.0000

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
Stanton II R&R														
24422EWB1	126817	CORP: JOHN DEERE	04/05/2024	03/07/2025	2.125	5.176	390,000.00	388,634.96	10,588.50	4,005.63	0.9729	187	0.51	0.0055
313384S34	126803	FHLB DN	03/21/2024	12/06/2024	0.000	5.214	1,000,000.00	986,594.86	35,713.89	0.00	0.9643	96	0.26	0.0019
45685QPA1	126869	CP: ING Funding	05/08/2024	02/10/2025	0.000	5.575	500,000.00	492,991.59	20,314.06	0.00	0.9594	162	0.44	0.0041
63307LRG8	126954	CP: NATL BANK OF CAN	07/30/2024	04/16/2025	0.000	5.161	1,000,000.00	980,416.53	35,461.11	0.00	0.9645	227	0.62	0.0068
808513AX3	126961	CORP: SCHWAB	07/30/2024	05/21/2025	3.850	5.191	1,000,000.00	1,004,907.02	10,540.00	10,694.44	0.9895	262	0.71	0.0091
83368YNR4	126925	CP: Societe Generale	07/03/2024	03/21/2025	0.000	5.493	500,000.00	491,310.29	18,897.93	0.00	0.9622	201	0.55	0.0056
91282CFQ9	126776	US Treasury	02/21/2024	10/31/2024	4.375	5.118	1,000,000.00	1,013,549.35	5,039.06	14,741.85	0.9950	60	0.16	0.0011
91282CFX4	126791	US Treasury	02/21/2024	11/30/2024	4.500	5.096	1,000,000.00	1,010,392.50	4,531.25	11,434.43	0.9955	90	0.25	0.0018
VP4560000	124595	Principal	11/04/2019	09/03/2024	5.170	5.170	2,152,995.48	2,152,995.48	0.00	10,633.39	1.0000	2	0.01	0.0000
					2.889	5.205	8,542,995.48	8,521,792.58	141,085.80	51,509.74	0.9835	116	0.32	0.0032
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	09/03/2024	4.870	4.870	9.32	9.32	0.00	0.04	1.0000	2	0.01	0.0000
					4.870	4.870	9.32	9.32	0.00	0.04	1.0000	2	0.01	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	09/03/2024	4.940	4.940	243,614.29	243,614.29	0.00	898.96	1.0000	2	0.01	0.0000
					4.940	4.940	243,614.29	243,614.29	0.00	898.96	1.0000	2	0.01	0.0000
		STN2 Pool Summary			2.789	4.703	57,770,775.98	57,709,816.84	626,202.57	339,040.66	0.9892	107	0.29	0.0032
Tri City Contingency														
24422EWS4	126819	CORP: JOHN DEERE	04/05/2024	03/03/2025	5.150	5.178	150,000.00	154,029.24	43.50	3,819.58	0.9997	183	0.49	0.0056
VP4560000	124597	Principal	11/04/2019	09/03/2024	5.170	5.170	185,773.64	185,773.64	0.00	852.95	1.0000	2	0.01	0.0000
					5.161	5.173	335,773.64	339,802.88	43.50	4,672.53	0.9999	83	0.22	0.0025
Tri City General Reserve														
06741FMG9	126824	CP: Barclays	04/11/2024	12/16/2024	0.000	5.550	400,000.00	396,313.54	14,552.67	0.00	0.9636	106	0.29	0.0022
3133ERMW8	126958	FFCB	07/30/2024	07/29/2025	4.750	4.809	400,000.00	403,076.89	228.00	1,688.89	0.9994	331	0.89	0.0129
63307LRG8	126952	CP: NATL BANK OF CAN	07/30/2024	04/16/2025	0.000	5.161	400,000.00	392,166.61	14,184.44	0.00	0.9645	227	0.62	0.0068
VP4560000	124598	Principal	11/04/2019	09/03/2024	5.170	5.170	296,039.98	296,039.98	0.00	1,265.67	1.0000	2	0.01	0.0000
					2.293	5.173	1,496,039.98	1,487,597.02	28,965.11	2,954.56	0.9806	178	0.48	0.0059
Tri City O&M														
313384M71	126688	FHLB DN	12/05/2023	10/31/2024	0.000	5.183	250,000.00	247,894.86	11,194.22	0.00	0.9552	60	0.16	0.0010
N/A	125283	TRI CITY SBA	11/05/2020	09/03/2024	5.500	5.500	1,774,555.21	1,774,555.21	0.00	271.11	1.0000	2	0.01	0.0000
VP4560000	124614	Principal	11/21/2019	09/03/2024	5.170	5.170	231,752.51	231,752.51	0.00	2,060.43	1.0000	2	0.01	0.0000
					4.857	5.431	2,256,307.72	2,254,202.58	11,194.22	2,331.54	0.9950	8	0.02	0.0001

Investment Report

September 1, 2024

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
Tri City R&R														
24422EWS4	126818	CORP: JOHN DEERE	04/05/2024	03/03/2025	5.150	5.178	250,000.00	256,715.41	72.50	6,365.97	0.9997	183	0.49	0.0056
3130B2FY6	126973	FHLB	08/28/2024	08/21/2025	4.500	4.404	250,000.00	250,555.00	(225.00)	312.50	1.0009	354	0.96	0.0144
3133ERMW8	126957	FFCB	07/30/2024	07/29/2025	4.750	4.809	250,000.00	251,923.06	142.50	1,055.56	0.9994	331	0.89	0.0129
6174468C6	126934	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	249,951.31	3,252.50	1,055.56	0.9870	325	0.88	0.0126
83368YNR4	126927	CP: Societe Generale	07/03/2024	03/21/2025	0.000	5.493	300,000.00	294,786.18	11,338.76	0.00	0.9622	201	0.55	0.0056
9128284R8	126898	US Treasury	06/07/2024	05/31/2025	2.875	5.119	250,000.00	248,774.83	5,302.73	1,826.33	0.9788	272	0.74	0.0096
91282CFQ9	126778	US Treasury	02/21/2024	10/31/2024	4.375	5.118	250,000.00	253,387.34	1,259.77	3,685.46	0.9950	60	0.16	0.0011
91282CFX4	126789	US Treasury	02/21/2024	11/30/2024	4.500	5.096	250,000.00	252,598.13	1,132.75	2,858.61	0.9955	90	0.25	0.0018
VP4560000	124578	Principal	11/04/2019	09/03/2024	5.170	5.170	404,641.63	404,641.63	0.00	2,157.95	1.0000	2	0.01	0.0000
					3.923	5.091	2,454,641.63	2,463,332.89	22,276.51	19,317.94	0.9909	189	0.51	0.0066
		TRI Pool Summary			3.936	5.231	6,542,762.97	6,544,935.37	62,479.34	29,276.57	0.9905	119	0.32	0.0040
FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
31422XRZ7	125733	FAMCA	12/27/2021	12/27/2024	0.940	0.930	2,500,000.00	2,470,315.28	(725.00)	4,177.78	1.0003	117	0.32	0.0026
718172BMO	125727	CORP: PHILLIP MORRIS	12/22/2021	11/10/2024	3.250	1.080	4,306,000.00	4,331,764.25	(264,517.58)	43,149.71	1.0614	70	0.20	0.0014
912828YY0	125787	US Treasury	01/27/2022	12/31/2024	1.750	1.232	4,880,000.00	4,842,757.28	(72,472.49)	14,700.00	1.0149	121	0.33	0.0027
N/A	125737	UCNSB SBA	12/20/2021	09/03/2024	5.500	5.500	10,967,122.13	10,967,122.13	0.00	1,675.53	1.0000	2	0.01	0.0000
VP4560000	125725	Principal	12/20/2021	09/03/2024	5.170	5.170	5,362,640.90	5,362,640.90	0.00	14,451.35	1.0000	2	0.01	0.0000
					4.031	3.606	28,015,763.03	27,974,599.84	(337,715.07)	78,154.37	1.0121	43	0.12	0.0009
		UCNS Pool Summary			4.031	3.606	28,015,763.03	27,974,599.84	(337,715.07)	78,154.37	1.0121	43	0.12	0.0009
		Open Investments			3.633	4.576	604,568,198.94	607,303,024.45	573,282.20	3,547,047.68	0.9954	257	0.67	0.0186