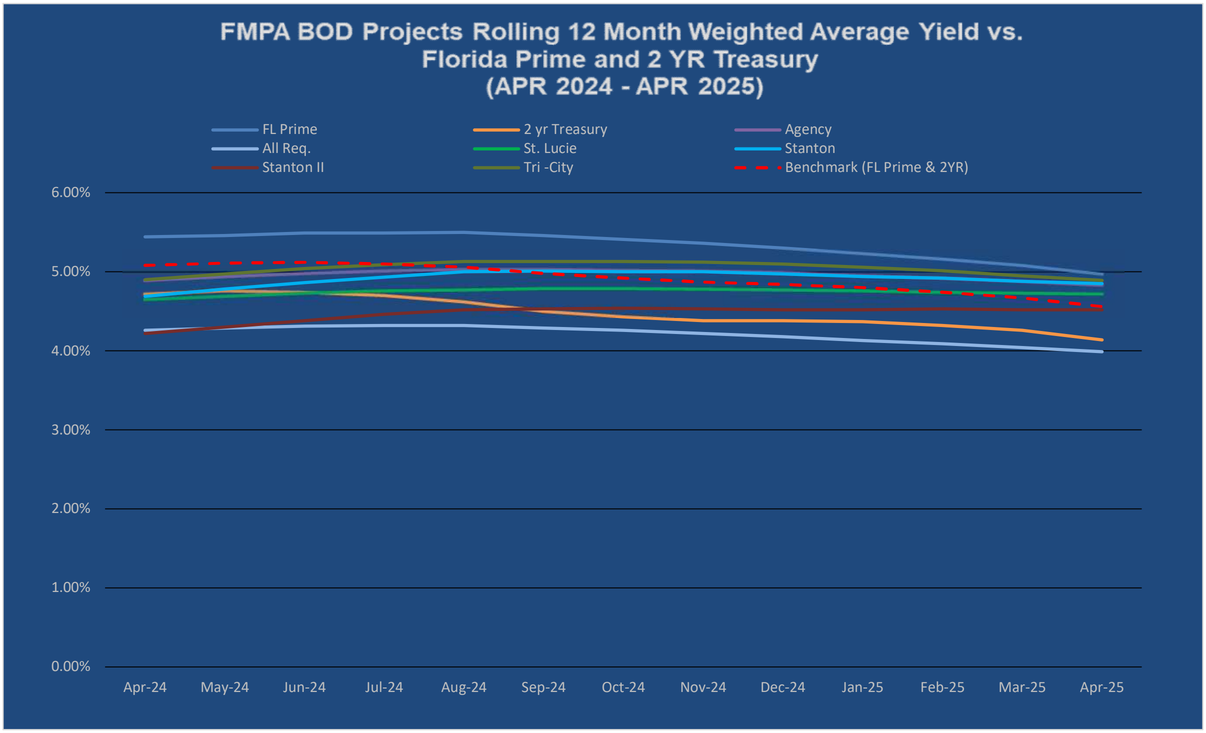
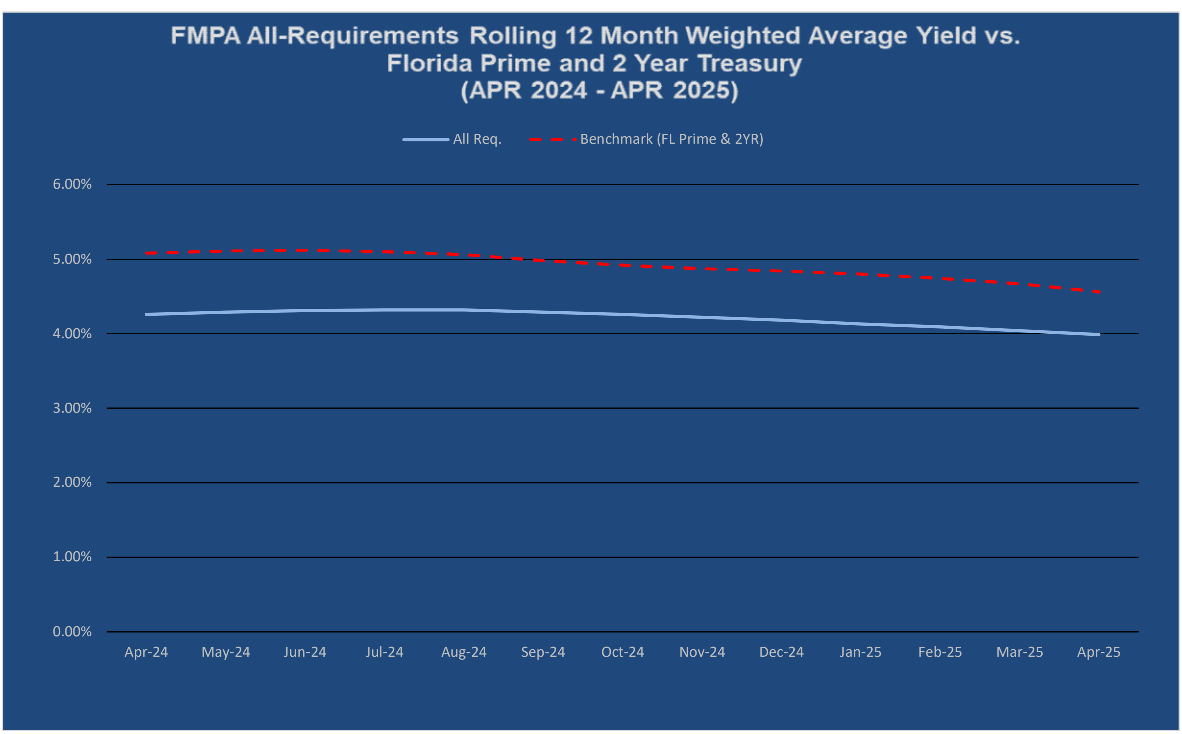


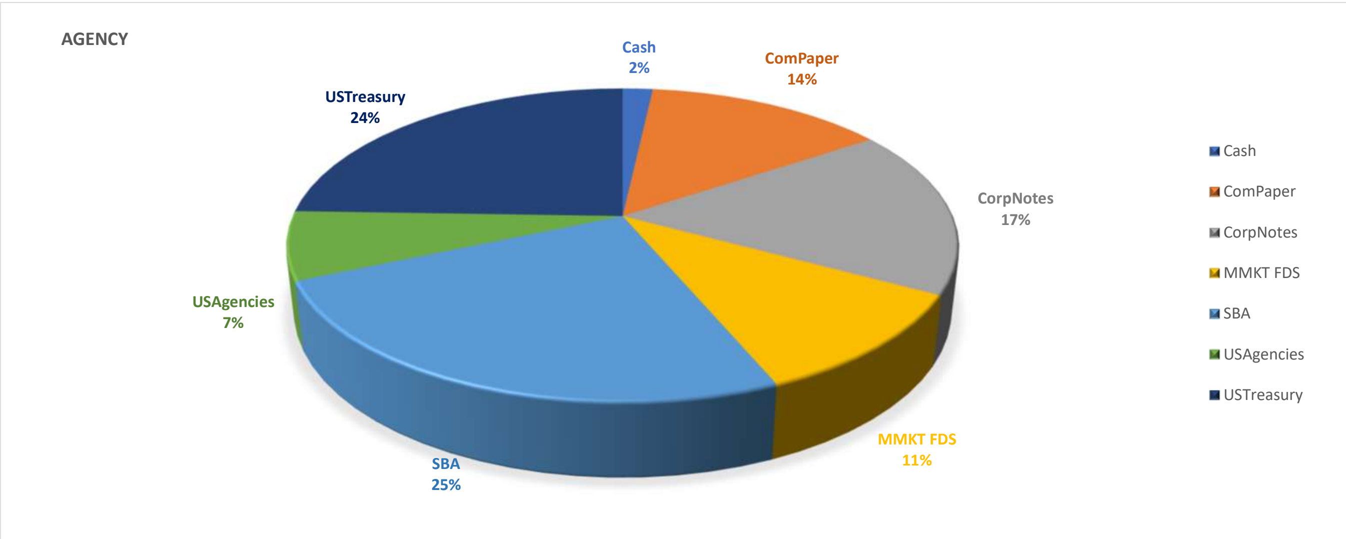
Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
4/30/2024	5.44%	4.72%	5.08%	4.89%	4.26%	4.65%	4.69%	4.22%	4.90%
5/31/2024	5.46%	4.76%	5.11%	4.94%	4.29%	4.69%	4.78%	4.30%	4.97%
6/30/2024	5.49%	4.74%	5.12%	4.98%	4.31%	4.73%	4.86%	4.38%	5.04%
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%
9/30/2024	5.46%	4.50%	4.98%	5.03%	4.29%	4.79%	5.01%	4.53%	5.13%
10/31/2024	5.41%	4.43%	4.92%	5.02%	4.26%	4.79%	5.00%	4.54%	5.13%
11/30/2024	5.36%	4.38%	4.87%	5.01%	4.22%	4.78%	5.00%	4.53%	5.12%
12/31/2024	5.30%	4.38%	4.84%	4.99%	4.18%	4.77%	4.97%	4.52%	5.10%
1/31/2025	5.23%	4.37%	4.80%	4.95%	4.13%	4.76%	4.94%	4.52%	5.06%
2/28/2025	5.16%	4.32%	4.74%	4.92%	4.09%	4.74%	4.92%	4.53%	5.01%
3/31/2025	5.08%	4.26%	4.67%	4.88%	4.04%	4.73%	4.88%	4.52%	4.95%
4/30/2025	4.97%	4.14%	4.56%	4.83%	3.99%	4.72%	4.85%	4.52%	4.89%



FMPA_MonthlyDiversification_Apr 2025

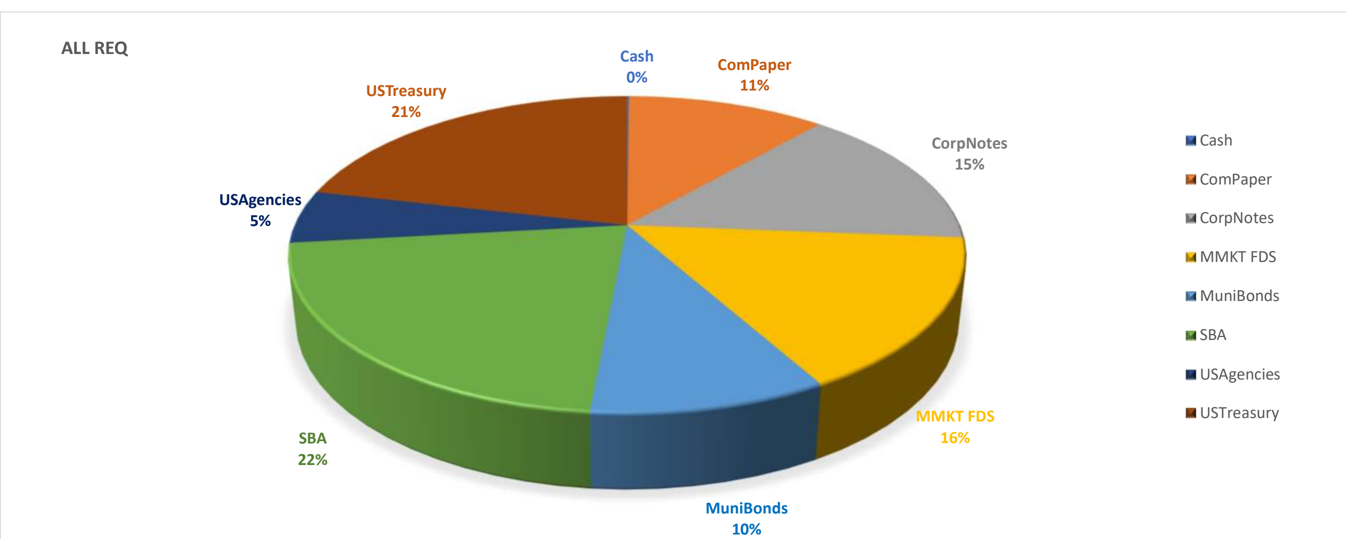
AGENCY

	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN	250,000.00	-	-	-	-	-	-	250,000.00
AGN-DS23	-	-	-	175,145.99	-	-	-	175,145.99
AGN-O&M	-	1,998,153.69	2,509,949.15	1,373,038.32	3,728,823.30	1,016,149.86	3,534,758.69	14,160,873.01
AGN-REV23	-	-	-	5.24	-	-	-	5.24
Grand Total	**250,000.00**	**1,998,153.69**	**2,509,949.15**	**1,548,189.55**	**3,728,823.30**	**1,016,149.86**	**3,534,758.69**	**14,586,024.24**
% OF TOTAL	2%	14%	17%	11%	25%	7%	24%	100%



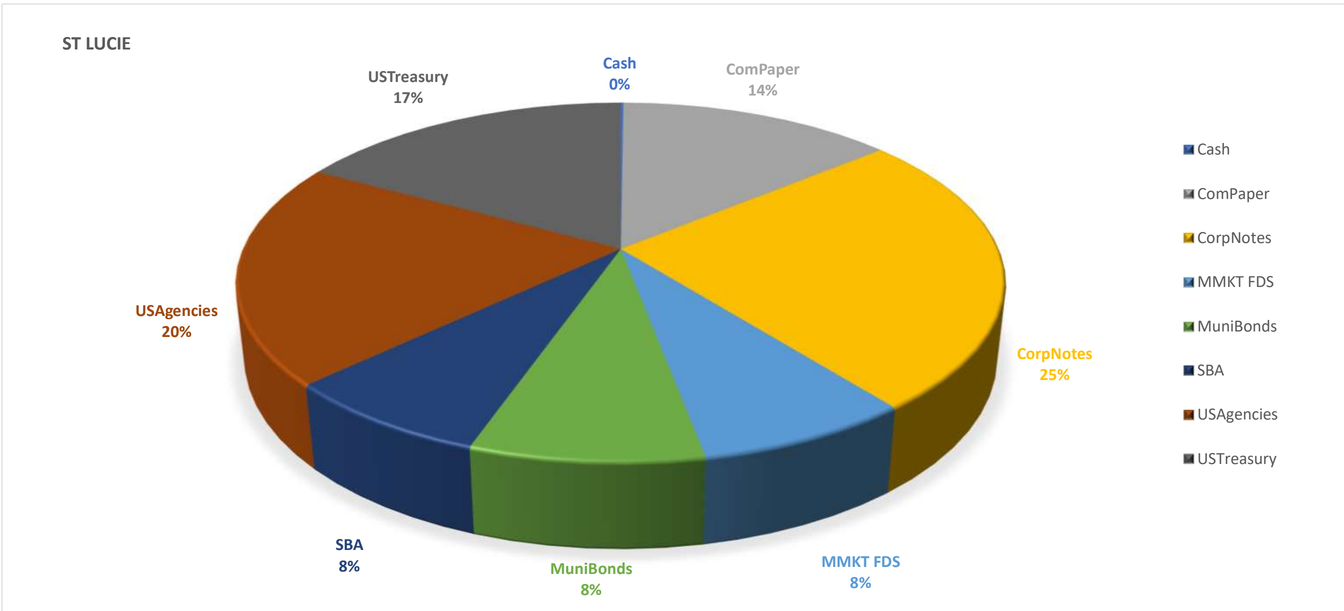
ALL REQ

	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	250,000.00	-	-	-	-	-	-	-	250,000.00
ARP-2019A	-	-	-	233,619.68	-	-	-	5,174,775.52	5,408,395.20
ARP-21A DS	-	-	-	103,468.80	-	-	-	-	103,468.80
ARP-21B DS	-	-	-	133,888.96	-	-	-	-	133,888.96
ARP-21BSUB	-	-	16,336,891.11	6,241,450.19	19,599,583.90	28,010,709.01	2,956,072.50	-	73,144,706.71
ARP-CON13A	-	-	-	1,007,060.01	-	-	-	-	1,007,060.01
ARP-CONT	-	-	500,930.51	498,423.09	-	-	-	506,370.13	1,505,723.73
ARP-DS15B	-	-	-	225,187.99	-	-	-	4,780,108.28	5,005,296.27
ARP-DS16A	-	-	-	307,224.25	-	-	-	997,551.02	1,304,775.27
ARP-DS17A	-	-	-	330,549.01	-	-	-	13,399,923.27	13,730,472.28
ARP-DS17B	-	-	-	363,566.24	-	-	-	12,017,866.35	12,381,432.59
ARP-DS18A	-	-	-	195,079.69	-	-	-	-	195,079.69
ARP-GEN	-	2,462,786.55	1,525,771.54	394,174.24	979,788.31	-	2,983,466.68	1,547,740.29	9,893,727.61
ARP-O&M	-	17,824,524.89	11,145,689.61	21,287,310.08	998,783.50	24,181,960.57	-	5,901,419.71	81,339,688.36
ARP-R&R	-	6,924,036.98	6,066,636.46	6,161,373.25	1,436,491.80	-	7,077,087.09	6,985,701.10	34,651,326.68
ARP-SUBDBT	-	-	-	2.80	-	-	-	-	2.80
Grand Total	**250,000.00**	**27,211,348.42**	**35,575,919.23**	**37,482,378.28**	**23,014,647.51**	**52,192,669.58**	**13,016,626.27**	**51,311,455.67**	**240,055,044.96**
% OF TOTAL	0%	11%	15%	16%	10%	22%	5%	21%	100%



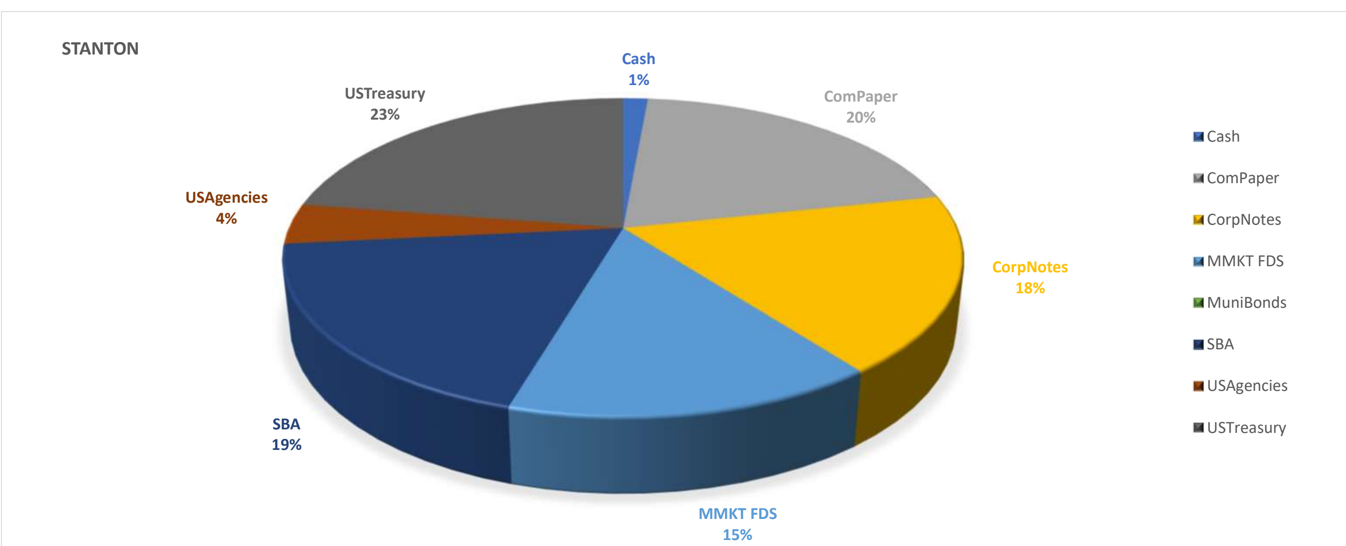
ST LUCIE

	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	100,000.00	-	-	-	-	-	-	-	100,000.00
STL NFS	-	1,977,388.45	-	95,479.05	-	-	1,271,568.58	1,004,904.39	4,349,340.47
STL-CONT	-	-	1,006,340.79	582,720.28	478,112.00	-	-	502,452.19	2,569,625.26
STL-DS13A	-	-	-	187,397.25	-	-	-	688,141.94	875,539.19
STL-DS21A	-	-	-	206,767.11	-	-	-	688,141.94	894,909.05
STL-DS21B	-	-	-	156,329.20	-	-	-	-	156,329.20
STL-GEN	-	-	-	3,191,708.06	993,406.00	-	2,029,643.75	4,068,566.15	10,283,323.96
STL-O&M	-	4,739,123.85	999,585.58	636,798.10	-	5,836,387.02	1,017,986.81	501,891.00	13,731,772.36
STL-R&R	-	3,939,241.06	17,499,632.38	870,673.04	4,923,003.50	-	11,142,313.53	5,580,932.78	43,955,796.29
Totals	**100,000.00**	**10,655,753.36**	**19,505,558.75**	**5,927,872.09**	**6,394,521.50**	**5,836,387.02**	**15,461,512.67**	**13,035,030.39**	**76,916,635.78**
% OF TOTAL	0%	14%	25%	8%	8%	8%	20%	17%	100%



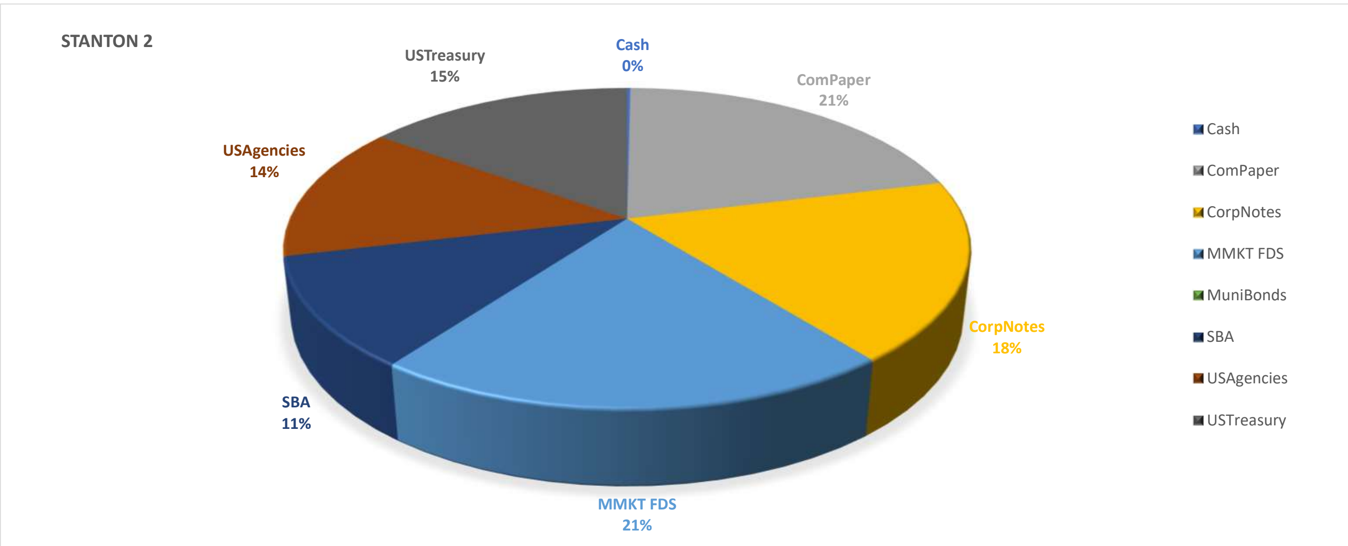
STANTON

Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	100,000.00	-	-	-	-	-	-	-	100,000.00
STN-CONT	-	496,209.57	1,016,610.54	2,276,378.09	-	-	-	995,246.91	4,784,445.11
STN-GEN	-	3,469,641.54	2,502,447.93	443,523.02	-	-	1,008,940.00	4,021,980.76	11,446,533.25
STN-O&M	-	-	901,674.92	308,052.24	-	-	-	-	1,209,727.16
STN-R&R	-	999,384.34	-	636,923.61	-	4,625,749.81	-	501,891.00	6,763,948.76
Grand Total	**100,000.00**	**4,965,235.45**	**4,420,733.39**	**3,664,876.96**	**-**	**4,625,749.81**	**1,008,940.00**	**5,519,118.67**	**24,304,654.28**
% OF TOTAL	1%	20%	18%	15%	0%	19%	4%	23%	100%



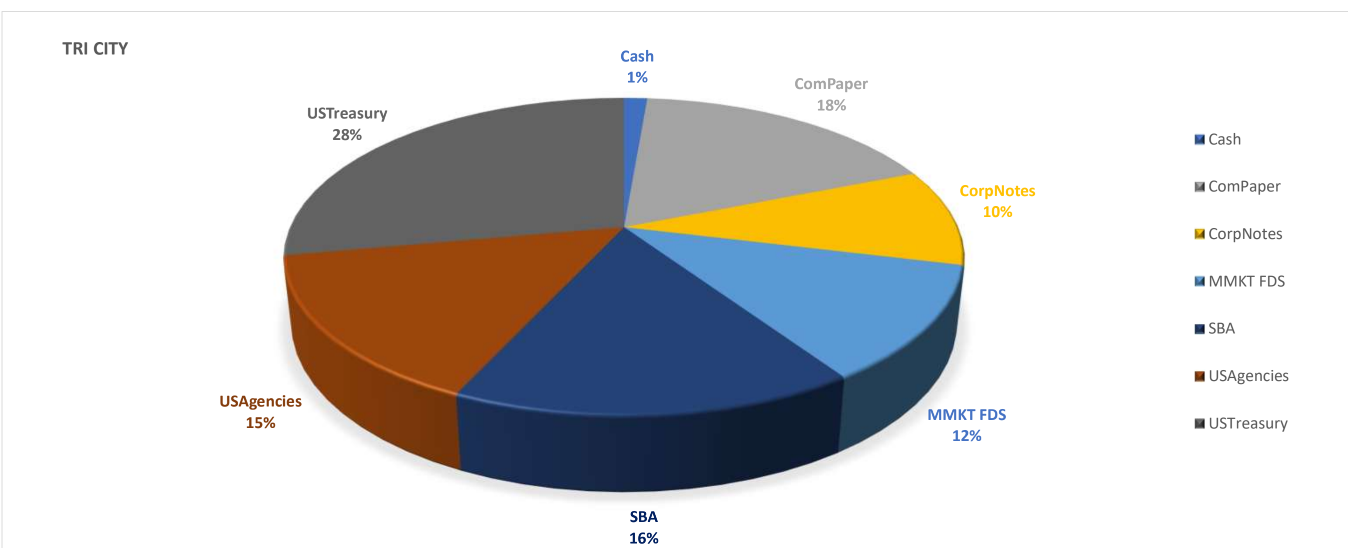
STANTON 2

Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN2	100,000.00	-	-	-	-	-	-	-	100,000.00
STN2-CONT	-	490,884.71	252,505.18	463,136.05	-	-	-	-	1,206,525.94
STN2-DS17A	-	-	-	272,842.14	-	-	-	-	272,842.14
STN2-DS17B	-	-	-	3,130,128.93	-	-	-	-	3,130,128.93
STN2-DS20	-	-	-	1,246.55	-	-	-	-	1,246.55
STN2-DS22A	-	-	-	3,558,120.45	-	-	-	-	3,558,120.45
STN2-GEN	-	7,916,408.44	8,038,202.16	2,028,399.11	-	-	7,350,792.73	5,065,210.60	30,399,013.04
STN2-O&M	-	2,494,695.53	-	735,237.84	-	6,323,448.23	-	1,516,456.61	11,069,838.21
STN2-PR20	-	999,911.98	2,037,599.33	1,583,920.15	-	-	992,544.89	1,970,686.63	7,584,662.98
STN2-R&R	-	-	-	14.24	-	-	-	-	14.24
STN2-REV20	-	-	-	50,864.99	-	-	-	-	50,864.99
Grand Total	**100,000.00**	**11,901,900.66**	**10,328,306.67**	**11,823,910.45**	**-**	**6,323,448.23**	**8,343,337.62**	**8,552,353.84**	**57,373,257.47**
% OF TOTAL	0%	21%	18%	21%	0%	11%	14%	15%	100%



TRI CITY

Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
TC	100,000.00	-	-	-	-	-	-	-	100,000.00
TRI-CONT	-	248,104.79	-	106,002.75	-	-	-	-	354,107.54
TRI-GEN	-	548,720.05	-	363,194.84	-	1,165,214.18	251,948.19	554,776.01	2,883,853.27
TRI-O&M	-	542,635.62	502,970.44	159,363.25	-	-	505,608.47	757,144.08	2,467,721.86
TRI-R&R	-	-	250,465.26	267,006.58	-	-	405,397.56	807,294.37	1,730,163.77
Grand Total	**100,000.00**	**1,339,460.46**	**753,435.70**	**895,567.42**	**-**	**1,165,214.18**	**1,162,954.22**	**2,119,214.46**	**7,535,846.44**
% OF TOTAL	1%	18%	10%	12%	0%	16%	15%	28%	100%



Investment Report

May 1, 2025

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														
3133ERMK4	126962	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,016,149.86	(180.00)	12,204.86	1.0002	270	0.73	0.0095
57629W6F2	127129	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,000,000.00	1,007,540.86	(2,750.00)	2,625.00	1.0028	344	0.93	0.0138
59217GEJ4	126821	CORP: METLIFE	04/05/2024	07/02/2025	0.950	5.210	1,000,000.00	997,397.93	50,600.00	3,140.28	0.9494	62	0.17	0.0011
6174468C6	126931	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	505,010.36	6,505.00	5,444.44	0.9870	83	0.23	0.0017
62455FSE7	126987	CP: Mountcliff Fund	09/17/2024	05/14/2025	0.000	4.531	1,000,000.00	998,857.24	28,812.78	0.00	0.9712	13	0.04	0.0002
83369BS98	126981	CP: Societe Generale	09/09/2024	05/09/2025	0.000	4.662	1,000,000.00	999,296.45	29,981.11	0.00	0.9700	8	0.02	0.0001
912828XB1	126700	US Treasury	12/15/2023	05/15/2025	2.125	4.563	500,000.00	503,613.09	16,562.49	4,901.59	0.9669	14	0.04	0.0002
91282CGA3	126706	US Treasury	12/22/2023	12/15/2025	4.000	4.307	500,000.00	507,282.81	2,897.00	7,555.56	0.9942	228	0.61	0.0074
91282CGA3	127056	US Treasury	12/20/2024	12/15/2025	4.000	4.236	1,000,000.00	1,014,565.61	2,271.73	15,111.11	0.9977	228	0.61	0.0074
91282CHV6	126663	US Treasury	11/13/2023	08/31/2025	5.000	5.101	500,000.00	505,868.25	885.46	4,375.00	0.9982	122	0.34	0.0028
91282CLH2	127133	US Treasury	03/17/2025	08/31/2026	3.750	4.045	1,000,000.00	1,003,428.93	4,140.62	6,317.93	0.9959	487	1.31	0.0246
N/A	125278	AGENCY SBA	11/05/2020	05/01/2025	4.510	4.510	3,728,823.30	3,728,823.30	0.00	11,878.57	1.0000	0	0.00	0.0000
VP4560000	124711	Principal	11/26/2019	05/01/2025	4.190	4.190	1,373,038.32	1,373,038.32	0.00	3,972.82	1.0000	0	0.00	0.0000
					3.401	**4.520**	**14,101,861.62**	**14,160,873.01**	**139,726.19**	**77,527.16**	**0.9901**	**116**	**0.31**	**0.0045**
AGENCY PLOAN DEBT SVC 2023														
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	05/01/2025	3.950	3.950	175,145.99	175,145.99	0.00	485.13	1.0000	0	0.00	0.0000
					3.950	**3.950**	**175,145.99**	**175,145.99**	**0.00**	**485.13**	**1.0000**	**0**	**0.00**	**0.0000**
AGENCY PLOAN REV EXP 2023														
N/A	126846	Goldman Sachs M-Mkt	03/25/2024	05/01/2025	3.950	3.950	5.24	5.24	0.00	0.20	1.0000	0	0.00	0.0000
					3.950	**3.950**	**5.24**	**5.24**	**0.00**	**0.20**	**1.0000**	**0**	**0.00**	**0.0000**
			AGN Pool Summary		**3.408**	**4.513**	**14,277,012.85**	**14,336,024.24**	**139,726.19**	**78,012.49**	**0.9902**	**115**	**0.31**	**0.0044**
ALL REQUIREMENTS 2013A CONSTRUCTION														
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	05/01/2025	3.950	3.950	1,007,060.01	1,007,060.01	0.00	3,442.14	1.0000	0	0.00	0.0000
					3.950	**3.950**	**1,007,060.01**	**1,007,060.01**	**0.00**	**3,442.14**	**1.0000**	**0**	**0.00**	**0.0000**

Investment Report

May 1, 2025

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	1,991,949.12	(184,386.00)	22,383.33	1.0934	45	0.13	0.0008
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,154,795.13	(852,528.30)	51,595.56	1.1395	106	0.29	0.0022
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,956,072.50	40,470.00	2,062.50	0.9865	116	0.32	0.0025
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,635,338.25	(159,560.70)	12,225.00	1.0979	92	0.25	0.0019
37331NAJ0	125441	CORP:GEORGIA-PACIFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	3,964,385.28	(106,793.76)	6,027.78	1.0267	152	0.42	0.0037
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,287,365.95	(7,371.00)	2,609.75	1.0057	92	0.25	0.0018
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	4,999,762.18	(36,450.00)	22,222.22	1.0073	53	0.15	0.0009
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,367,764.51	(155.61)	8,181.88	1.0001	75	0.21	0.0014
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	5,004,979.14	(29,149.99)	22,520.83	1.0058	40	0.11	0.0007
880591EW8	125720	MUNI: TVA	12/08/2021	05/15/2025	0.750	1.082	5,000,000.00	4,995,616.67	55,850.00	17,291.67	0.9888	14	0.04	0.0002
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,534,518.78	(249,185.70)	36,085.13	1.0675	31	0.09	0.0004
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	05/01/2025	3.950	3.950	6,241,450.19	6,241,450.19	0.00	14,293.70	1.0000	0	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	05/01/2025	4.510	4.510	28,010,709.01	28,010,709.01	0.00	107,892.17	1.0000	0	0.00	0.0000
					3.035	**2.537**	**73,332,159.20**	**73,144,706.71**	**(1,529,261.06)**	**325,391.52**	**1.0209**	**38**	**0.11**	**0.0008**
ALL REQUIREMENTS CONTINGENCY														
07330MAB3	127035	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	500,930.51	4,450.00	2,265.63	0.9911	138	0.38	0.0033
91282CKB6	127028	US Treasury	10/31/2024	02/28/2026	4.625	4.231	500,000.00	506,370.13	(2,542.58)	4,046.88	1.0051	303	0.82	0.0114
VP4560000	124582	Principal	11/04/2019	05/01/2025	4.190	4.190	498,423.09	498,423.09	0.00	1,803.11	1.0000	0	0.00	0.0000
					4.147	**4.363**	**1,498,423.09**	**1,505,723.73**	**1,907.42**	**8,115.62**	**0.9987**	**147**	**0.40**	**0.0049**
ALL REQUIREMENTS DEBT SERVICE 2015B														
912797PY7	127159	US Treasury	04/22/2025	09/25/2025	0.000	4.166	4,000,000.00	3,932,239.63	69,975.52	0.00	0.9825	147	0.40	0.0035
9128285C0	127177	US Treasury	04/28/2025	09/30/2025	3.000	4.136	850,000.00	847,868.65	4,050.79	2,159.84	0.9952	152	0.42	0.0037
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	05/01/2025	3.950	3.950	225,187.99	225,187.99	0.00	10,511.46	1.0000	0	0.00	0.0000
					0.678	**4.151**	**5,075,187.99**	**5,005,296.27**	**74,026.31**	**12,671.30**	**0.9854**	**141**	**0.39**	**0.0034**
ALL REQUIREMENTS DEBT SERVICE 2016A														
9128285C0	127173	US Treasury	04/28/2025	09/30/2025	3.000	4.148	1,000,000.00	997,551.02	4,765.63	2,540.98	0.9952	152	0.42	0.0037
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	05/01/2025	3.950	3.950	307,224.25	307,224.25	0.00	1,919.79	1.0000	0	0.00	0.0000
					3.223	**4.101**	**1,307,224.25**	**1,304,775.27**	**4,765.63**	**4,460.77**	**0.9964**	**116**	**0.32**	**0.0029**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ALL REQUIREMENTS DEBT SERVICE 2017A														
912797PY7	127160	US Treasury	04/22/2025	09/25/2025	0.000	4.166	11,500,000.00	11,305,188.95	201,179.62	0.00	0.9825	147	0.40	0.0035
9128285C0	127176	US Treasury	04/28/2025	09/30/2025	3.000	4.136	2,100,000.00	2,094,734.32	10,007.82	5,336.07	0.9952	152	0.42	0.0037
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	05/01/2025	3.950	3.950	330,549.01	330,549.01	0.00	29,076.26	1.0000	0	0.00	0.0000
					0.546	**4.156**	**13,930,549.01**	**13,730,472.28**	**211,187.44**	**34,412.33**	**0.9848**	**144**	**0.40**	**0.0034**
ALL REQUIREMENTS DEBT SERVICE 2017B														
912797PY7	127161	US Treasury	04/22/2025	09/25/2025	0.000	4.166	10,500,000.00	10,322,129.04	183,685.74	0.00	0.9825	147	0.40	0.0035
9128285C0	127175	US Treasury	04/28/2025	09/30/2025	3.000	4.136	1,700,000.00	1,695,737.31	8,101.57	4,319.67	0.9952	152	0.42	0.0037
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	05/01/2025	3.950	3.950	363,566.24	363,566.24	0.00	26,518.74	1.0000	0	0.00	0.0000
					0.520	**4.156**	**12,563,566.24**	**12,381,432.59**	**191,787.31**	**30,838.41**	**0.9847**	**143**	**0.39**	**0.0034**
ALL REQUIREMENTS DEBT SERVICE 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	05/01/2025	3.950	3.950	195,079.69	195,079.69	0.00	295.76	1.0000	0	0.00	0.0000
					3.950	**3.950**	**195,079.69**	**195,079.69**	**0.00**	**295.76**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2019A														
912797PY7	127162	US Treasury	04/22/2025	09/25/2025	0.000	4.166	4,300,000.00	4,227,157.61	75,223.68	0.00	0.9825	147	0.40	0.0035
9128285C0	127174	US Treasury	04/28/2025	09/30/2025	3.000	4.136	950,000.00	947,617.91	4,527.35	2,413.93	0.9952	152	0.42	0.0037
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	05/01/2025	3.950	3.950	233,619.68	233,619.68	0.00	11,306.15	1.0000	0	0.00	0.0000
					0.688	**4.152**	**5,483,619.68**	**5,408,395.20**	**79,751.03**	**13,720.08**	**0.9855**	**142**	**0.39**	**0.0034**
ALL REQUIREMENTS DEBT SERVICE 2021A														
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	05/01/2025	3.950	3.950	103,468.80	103,468.80	0.00	160.68	1.0000	0	0.00	0.0000
					3.950	**3.950**	**103,468.80**	**103,468.80**	**0.00**	**160.68**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS DEBT SERVICE 2021B														
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	05/01/2025	3.950	3.950	133,888.96	133,888.96	0.00	206.80	1.0000	0	0.00	0.0000
					3.950	**3.950**	**133,888.96**	**133,888.96**	**0.00**	**206.80**	**1.0000**	**0**	**0.00**	**0.0000**
ALL REQUIREMENTS GENERAL RESERVE														
02665WEY3	127051	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	1,000,000.00	1,020,761.18	(5,550.00)	15,400.00	1.0056	253	0.68	0.0087
06743UZG0	127109	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,500,000.00	1,470,367.40	56,197.17	0.00	0.9625	229	0.63	0.0068
3130AWS92	126736	FHLB	01/05/2024	09/12/2025	4.875	4.540	1,000,000.00	1,008,945.42	(5,317.00)	6,635.42	1.0053	134	0.37	0.0031
31422XEP3	127085	FAMCA	01/17/2025	11/03/2025	0.860	4.309	2,000,000.00	1,974,521.26	53,100.00	8,504.44	0.9735	186	0.51	0.0049
341271AE4	127001	MUNI: FLORIDA SBA	10/16/2024	07/01/2027	1.705	4.440	1,000,000.00	979,788.31	69,090.00	5,683.33	0.9309	791	2.12	0.0573
6174468C6	126933	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	505,010.36	6,505.00	5,444.44	0.9870	83	0.23	0.0017
62455FXP6	127139	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	992,419.15	26,277.78	0.00	0.9737	175	0.48	0.0046
91282CJK8	127071	US Treasury	12/20/2024	11/15/2026	4.625	4.312	1,500,000.00	1,547,740.29	(8,400.24)	32,182.29	0.0431	563	1.48	0.0313
VP4560000	124710	Principal	11/25/2019	05/01/2025	4.190	4.190	394,174.24	394,174.24	0.00	1,425.83	1.0000	0	0.00	0.0000
					2.409	**4.466**	**9,894,174.24**	**9,893,727.61**	**191,902.71**	**75,275.75**	**0.8347**	**299**	**0.80**	**0.0143**

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ALL REQUIREMENTS O&M														
037833BY5	127122	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	3,000,000.00	2,998,986.20	28,560.00	18,416.67	0.9905	298	0.81	0.0110
06743UZG0	127108	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	3,000,000.00	2,940,734.80	112,394.33	0.00	0.9625	229	0.63	0.0068
29449WAP2	126992	CORP: EQH	10/16/2024	12/02/2025	5.500	4.486	3,000,000.00	3,090,404.52	(32,910.00)	68,291.67	1.0110	215	0.58	0.0070
57629W6F2	127132	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	3,000,000.00	3,022,622.58	(8,250.00)	7,875.00	1.0028	344	0.93	0.0138
62455FTG1	126995	CP: Mountcliff Fund	10/16/2024	06/16/2025	0.000	4.641	3,000,000.00	2,987,904.25	89,910.00	0.00	0.9700	46	0.13	0.0008
62455FXP6	127135	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	496,209.57	13,138.89	0.00	0.9737	175	0.48	0.0046
62479LYU	127149	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	5,000,000.00	4,908,847.13	144,958.35	0.00	0.9710	211	0.58	0.0060
63307LSU6	126900	CP: NATL BANK OF CAN	06/07/2024	05/28/2025	0.000	5.430	2,500,000.00	2,497,057.09	126,961.80	0.00	0.9492	27	0.07	0.0004
63873JTL4	127058	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	995,619.02	22,370.83	0.00	0.9776	50	0.14	0.0008
68608VDV3	125401	MUNI: Oregon State	03/26/2021	05/01/2025	3.069	0.900	1,000,000.00	998,783.50	(87,050.00)	15,345.00	1.0871	0	0.00	0.0000
808513AX3	126960	CORP: SCHWAB	07/30/2024	05/21/2025	3.850	5.191	2,000,000.00	2,033,676.31	21,080.00	34,222.22	0.9895	20	0.05	0.0003
82124LS86	127181	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	3,000,000.00	2,998,153.03	11,185.83	0.00	0.9963	7	0.02	0.0001
912797PG6	127128	US Treasury	02/25/2025	07/31/2025	0.000	4.270	3,000,000.00	2,967,838.83	54,210.00	0.00	0.9819	91	0.25	0.0018
91282CAT8	127124	US Treasury	02/25/2025	10/31/2025	0.250	4.243	3,000,000.00	2,933,580.88	79,101.60	20.38	0.9736	183	0.50	0.0048
N/A	125279	All Req. SBA	11/05/2020	05/01/2025	4.510	4.510	24,181,960.57	24,181,960.57	0.00	77,010.44	1.0000	0	0.00	0.0000
VP4560000	124611	Principal	11/21/2019	05/01/2025	4.190	4.190	21,287,310.08	21,287,310.08	0.00	84,026.57	1.0000	0	0.00	0.0000
					3.063	**4.389**	**81,469,270.65**	**81,339,688.36**	**575,661.63**	**305,207.95**	**0.9929**	**68**	**0.19**	**0.0021**
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
3130AWLY4	126772	FHLB	02/08/2024	06/13/2025	5.125	4.594	1,500,000.00	1,531,426.25	(10,200.00)	29,468.75	1.0068	43	0.12	0.0007
3133ERUK5	126989	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	3,500,000.00	3,501,604.17	0.00	14,851.67	1.0000	510	1.37	0.0265
31424WJZ6	126902	FAMCA	06/10/2024	06/10/2026	5.240	5.240	2,000,000.00	2,044,056.67	0.00	41,046.67	1.0000	405	1.07	0.0181
57629W6F2	127131	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	2,000,000.00	2,015,081.72	(5,500.00)	5,250.00	1.0028	344	0.93	0.0138
63743HFE7	126514	CORP: Natl Rural Uti	07/12/2023	06/15/2025	3.450	5.400	1,000,000.00	1,011,722.15	35,232.60	13,033.33	0.9648	45	0.13	0.0008
64971XJB5	126774	MUNI: NYC	02/09/2024	11/01/2025	2.740	4.530	1,450,000.00	1,436,491.80	42,717.00	19,865.00	0.9705	184	0.50	0.0055
6944PL2B4	126739	CORP: PACIFIC LIFE	01/09/2024	06/24/2025	1.200	4.940	1,500,000.00	1,499,378.38	77,925.00	6,329.67	0.9481	54	0.15	0.0010
74153WCR8	126804	CORP: PRICOA GL FD	03/22/2024	08/28/2025	4.200	5.162	1,530,000.00	1,540,454.21	20,393.78	11,245.50	0.9867	119	0.33	0.0027
74625TXL5	127171	CP: Pure Grove	04/25/2025	10/20/2025	0.000	4.507	5,000,000.00	4,925,444.07	107,541.65	0.00	0.9785	172	0.47	0.0044
83369BS98	126984	CP: Societe Generale	09/09/2024	05/09/2025	0.000	4.662	2,000,000.00	1,998,592.91	59,962.22	0.00	0.9700	8	0.02	0.0001
912797PZ4	127166	US Treasury	04/23/2025	07/08/2025	0.000	4.276	5,000,000.00	4,959,732.69	44,122.22	0.00	0.9912	68	0.19	0.0012
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,025,968.41	7,500.00	23,425.41	0.9963	624	1.65	0.0373
VP4560000	124585	Principal	11/04/2019	05/01/2025	4.190	4.190	6,161,373.25	6,161,373.25	0.00	34,303.40	1.0000	0	0.00	0.0000
					2.618	**4.460**	**34,641,373.25**	**34,651,326.68**	**379,694.47**	**198,819.40**	**0.9890**	**184**	**0.50**	**0.0079**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ALL REQUIREMENTS SOLAR O&M														
VP4560000	125040	Principal	04/27/2020	05/01/2025	4.190	4.190	0.00	0.00	0.00	2.05	1.0000	0	0.00	0.0000
							0.00	**0.00**	**0.00**	**2.05**				
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	05/01/2025	3.950	3.950	2.80	2.80	0.00	0.00	1.0000	0	0.00	0.0000
					3.950	**3.950**	**2.80**	**2.80**	**0.00**	**0.00**	**1.0000**	**0**	**0.00**	**0.0000**
			ARP Pool Summary		**2.594**	**3.797**	**240,635,047.86**	**239,805,044.96**	**181,422.89**	**1,013,020.56**	**0.9932**	**97**	**0.26**	**0.0033**
Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	05/01/2025	4.190	4.190	88,420.25	88,420.25	0.00	319.86	1.0000	0	0.00	0.0000
					4.190	**4.190**	**88,420.25**	**88,420.25**	**0.00**	**319.86**	**1.0000**	**0**	**0.00**	**0.0000**
			BUSH Pool Summary		**4.190**	**4.190**	**88,420.25**	**88,420.25**	**0.00**	**319.86**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	05/01/2025	3.950	3.950	34.26	34.26	0.00	5.78	1.0000	0	0.00	0.0000
					3.950	**3.950**	**34.26**	**34.26**	**0.00**	**5.78**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	05/01/2025	3.950	3.950	36.29	36.29	0.00	0.53	1.0000	0	0.00	0.0000
					3.950	**3.950**	**36.29**	**36.29**	**0.00**	**0.53**	**1.0000**	**0**	**0.00**	**0.0000**
			CLEW Pool Summary		**3.950**	**3.950**	**70.55**	**70.55**	**0.00**	**6.31**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	05/01/2025	4.190	4.190	15,350.23	15,350.23	0.00	68.42	1.0000	0	0.00	0.0000
					4.190	**4.190**	**15,350.23**	**15,350.23**	**0.00**	**68.42**	**1.0000**	**0**	**0.00**	**0.0000**
			FMPA Pool Summary		**4.190**	**4.190**	**15,350.23**	**15,350.23**	**0.00**	**68.42**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	05/01/2025	3.950	3.950	4,242,307.69	4,242,307.69	0.00	14,439.96	1.0000	0	0.00	0.0000
					3.950	**3.950**	**4,242,307.69**	**4,242,307.69**	**0.00**	**14,439.96**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	3.950	3.950	24.89	24.89	0.00	0.50	1.0000	6,182	16.93	2.9490
					3.950	**3.950**	**24.89**	**24.89**	**0.00**	**0.50**	**1.0000**	**6,182**	**16.93**	**2.9490**
HOMESTEAD PL DEBT SERVICE 2022														
N/A	126363	Goldman Sachs M-Mkt	03/16/2023	05/01/2025	3.950	3.950	292.52	292.52	0.00	50.19	1.0000	0	0.00	0.0000
					3.950	**3.950**	**292.52**	**292.52**	**0.00**	**50.19**	**1.0000**	**0**	**0.00**	**0.0000**

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HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	05/01/2025	3.950	3.950	5,083,139.85	5,083,139.85	0.00	17,301.97	1.0000	0	0.00	0.0000
					3.950	**3.950**	**5,083,139.85**	**5,083,139.85**	**0.00**	**17,301.97**	**1.0000**	**0**	**0.00**	**0.0000**
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	126364	Goldman Sachs M-Mkt	03/16/2023	05/01/2025	3.950	3.950	21.47	21.47	0.00	0.49	1.0000	0	0.00	0.0000
					3.950	**3.950**	**21.47**	**21.47**	**0.00**	**0.49**	**1.0000**	**0**	**0.00**	**0.0000**
		HMST Pool Summary			**3.950**	**3.950**	**9,325,786.42**	**9,325,786.42**	**0.00**	**31,793.11**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	05/01/2025	3.950	3.950	167.12	167.12	0.00	28.68	1.0000	0	0.00	0.0000
					3.950	**3.950**	**167.12**	**167.12**	**0.00**	**28.68**	**1.0000**	**0**	**0.00**	**0.0000**
		HOME Pool Summary			**3.950**	**3.950**	**167.12**	**167.12**	**0.00**	**28.68**	**1.0000**	**0**	**0.00**	**0.0000**
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	05/01/2025	4.190	4.190	15,936.48	15,936.48	0.00	57.66	1.0000	0	0.00	0.0000
					4.190	**4.190**	**15,936.48**	**15,936.48**	**0.00**	**57.66**	**1.0000**	**0**	**0.00**	**0.0000**
		KUA Pool Summary			**4.190**	**4.190**	**15,936.48**	**15,936.48**	**0.00**	**57.66**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	05/01/2025	3.950	3.950	578.62	578.62	0.00	1.96	1.0000	0	0.00	0.0000
					3.950	**3.950**	**578.62**	**578.62**	**0.00**	**1.96**	**1.0000**	**0**	**0.00**	**0.0000**
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	05/01/2025	3.950	3.950	41.75	41.75	0.00	0.14	1.0000	0	0.00	0.0000
					3.950	**3.950**	**41.75**	**41.75**	**0.00**	**0.14**	**1.0000**	**0**	**0.00**	**0.0000**
		POOL Pool Summary			**3.950**	**3.950**	**620.37**	**620.37**	**0.00**	**2.10**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Contingency														
052404QH6	126702	MUNI: Austin College	12/19/2023	02/01/2027	1.361	4.476	500,000.00	478,112.00	44,855.00	1,701.25	0.9103	641	1.73	0.0395
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	499,825.91	(7,450.00)	2,133.33	1.0149	54	0.15	0.0010
75951AAP3	126415	CORP: Reliance Stand	04/28/2023	05/07/2025	2.750	5.090	500,000.00	506,514.88	22,248.88	6,645.83	0.9555	6	0.02	0.0001
91282CJE2	127029	US Treasury	10/31/2024	10/31/2025	5.000	4.308	500,000.00	502,452.19	(3,417.97)	69.44	1.0068	183	0.50	0.0049
VP4560000	124587	Principal	11/04/2019	05/01/2025	4.190	4.190	582,720.28	582,720.28	0.00	2,064.30	1.0000	0	0.00	0.0000
					2.942	**3.796**	**2,582,720.28**	**2,569,625.26**	**56,235.91**	**12,614.15**	**0.9782**	**171**	**0.47**	**0.0088**
St Lucie Debt Service 2013A														
912797PY7	127165	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	688,141.94	12,245.72	0.00	0.9825	147	0.40	0.0035
X9X9USDAD	123469	MORGAN STANLEY LIQ	03/05/2019	05/01/2025	3.990	3.990	187,397.25	187,397.25	0.00	1,975.60	1.0000	0	0.00	0.0000
					0.843	**4.129**	**887,397.25**	**875,539.19**	**12,245.72**	**1,975.60**	**0.9862**	**116**	**0.32**	**0.0028**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
ST LUCIE DEBT SERVICE 2021A														
912797PY7	127164	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	688,141.94	12,245.72	0.00	0.9825	147	0.40	0.0035
X9X9USDAD	125669	MORGAN STANLEY LIQ	10/20/2021	05/01/2025	3.990	3.990	206,767.11	206,767.11	0.00	1,969.74	1.0000	0	0.00	0.0000
					0.910	**4.126**	**906,767.11**	**894,909.05**	**12,245.72**	**1,969.74**	**0.9865**	**113**	**0.31**	**0.0027**
ST LUCIE DEBT SERVICE 2021B														
X9X9USDAD	126049	MORGAN STANLEY LIQ	07/27/2022	05/01/2025	3.990	3.990	156,329.20	156,329.20	0.00	239.94	1.0000	0	0.00	0.0000
					3.990	**3.990**	**156,329.20**	**156,329.20**	**0.00**	**239.94**	**1.0000**	**0**	**0.00**	**0.0000**
St Lucie Decommissioning														
06051GFX2	126371	CORP: BANK OF AMER	04/18/2023	04/19/2026	3.500	4.685	5,000,000.00	4,984,557.03	164,200.00	5,833.33	0.9672	353	0.96	0.0144
06418GAK3	126980	Bank of Nova Scotia	08/28/2024	08/01/2029	5.450	4.462	5,000,000.00	5,441,141.72	(216,050.00)	68,125.00	1.0432	1,553	3.82	0.1728
10921U2L1	126970	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.090	6,365,000.00	7,013,869.59	(150,023.05)	140,852.15	1.0236	1,501	3.67	0.1611
10921U2L1	126971	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.070	3,635,000.00	4,005,564.18	(88,803.05)	80,439.52	1.0244	1,501	3.67	0.1611
17325FBK3	126998	Corp: Citibank	10/18/2024	08/06/2029	4.838	4.472	10,000,000.00	10,622,878.32	(156,000.00)	114,230.56	1.0156	1,558	3.88	0.1766
25160PAM9	126903	Deutsche Bank	06/20/2024	09/09/2027	5.371	5.135	5,000,000.00	5,237,361.54	(34,250.00)	38,790.56	1.0069	861	2.23	0.0641
254845GR5	126423	MUNI: DC WATER	05/08/2023	10/01/2028	5.422	4.426	3,625,000.00	3,678,861.46	(171,498.75)	16,378.96	1.0473	1,249	3.17	0.1201
29449WAE7	126369	CORP: EQH	04/17/2023	01/09/2026	1.000	4.771	5,000,000.00	4,909,859.74	477,050.00	15,555.56	0.9046	253	0.69	0.0084
30321L2J0	127172	CORP: FG Funding	04/23/2025	01/16/2030	5.875	5.572	10,000,000.00	11,174,712.54	(123,400.00)	171,354.17	1.0123	1,721	4.15	0.2021
3130AWTR1	126576	FHLB	08/25/2023	09/08/2028	4.375	4.484	3,500,000.00	3,574,780.90	16,975.00	22,543.40	0.9952	1,226	3.14	0.1187
3130B5V47	127180	FHLB - Callable	04/30/2025	04/17/2030	5.000	5.000	11,000,000.00	11,377,146.69	0.00	1,527.78	1.0000	1,812	4.47	0.2292
3133EPGT6	126394	FFCB	04/26/2023	04/26/2027	3.875	4.032	5,000,000.00	4,999,490.97	28,700.00	2,690.97	0.9943	725	1.93	0.0484
3134H12H5	126904	FHLMC - Callable	06/20/2024	06/17/2027	5.150	5.150	10,000,000.00	10,203,844.44	0.00	191,694.44	1.0000	777	2.01	0.0531
48133U5U2	126393	CORP: JP MORGAN	04/24/2023	04/24/2026	5.125	5.125	5,000,000.00	5,061,677.92	0.00	4,982.64	1.0000	358	0.97	0.0147
576000KW2	126424	MUNI: Mass School Bd	05/08/2023	06/15/2027	5.468	4.114	4,305,000.00	4,615,417.76	(217,789.95)	88,927.91	1.0506	775	2.00	0.0532
58989V2D5	126382	CORP: METLIFE	04/20/2023	09/14/2026	1.250	4.830	7,185,000.00	6,953,371.87	797,780.51	11,725.52	0.8890	501	1.36	0.0258
780082AD5	126370	CORP: ROYAL BK CA	04/17/2023	01/27/2026	4.650	4.900	5,000,000.00	5,079,995.34	32,450.00	60,708.33	0.9935	271	0.73	0.0096
91282CAT8	127125	US Treasury	02/25/2025	10/31/2025	0.250	4.243	5,000,000.00	4,889,301.47	131,836.00	33.97	0.9736	183	0.50	0.0048
US14913UA:	127069	CORP: CAT	12/20/2024	11/15/2027	4.600	4.598	5,000,000.00	5,228,671.76	0.00	106,055.56	1.0000	928	2.38	0.0728
X9X9USDAD	123464	MORGAN STANLEY LIQ	03/06/2019	05/01/2025	3.990	3.990	4,220,745.83	4,220,745.83	0.00	39,262.78	1.0000	0	0.00	0.0000
					4.406	**4.784**	**118,835,745.83**	**123,273,251.07**	**491,176.71**	**1,181,713.11**	**0.9959**	**999**	**2.51**	**0.0990**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie General Reserve														
02665WDL2	126972	CORP: HONDA	07/10/2024	07/08/2025	1.200	5.290	500,000.00	498,964.64	19,560.00	1,883.33	0.9609	68	0.19	0.0013
037833BY5	127120	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	2,000,000.00	1,999,324.14	19,040.00	12,277.78	0.9905	298	0.81	0.0110
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,021,805.22	(3,014.00)	8,640.00	1.0030	483	1.29	0.0243
06375MCK9	126625	CORP: BMO	10/18/2023	10/18/2028	6.250	6.250	1,000,000.00	1,089,598.93	0.00	2,256.94	1.0000	1,266	3.18	0.1222
06743UZG0	127112	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,500,000.00	2,450,612.34	93,661.94	0.00	0.9625	229	0.63	0.0068
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,123,244.46	0.00	49,194.44	1.0000	749	1.92	0.0502
185630B33	127025	MUNI: CLEMSON UNIV	10/31/2024	05/01/2025	1.000	4.534	1,500,000.00	1,402,830.00	26,100.00	7,500.00	0.9826	0	0.00	0.0000
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	510,682.99	2,425.00	3,220.49	0.9952	1,226	3.14	0.1187
3130B0CP2	126794	FHLB	03/08/2024	09/04/2025	4.800	4.734	2,000,000.00	2,018,640.00	(1,860.00)	15,200.00	1.0009	126	0.34	0.0029
3133EPNB7	126499	FFCB	06/30/2023	06/20/2025	4.625	4.980	500,000.00	508,627.43	3,305.00	8,414.93	0.9934	50	0.14	0.0009
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,078,750.00	(19,856.25)	42,375.00	1.0066	798	2.08	0.0564
3133ERRA1	126975	FFCB - Callable	08/28/2024	08/27/2027	4.580	4.580	1,500,000.00	1,512,925.83	0.00	12,213.33	1.0000	848	2.21	0.0626
3133ERUK5	126988	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	2,000,000.00	2,000,916.67	0.00	8,486.67	1.0000	510	1.37	0.0265
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,511,770.61	1,500.00	14,066.25	0.9990	88	0.24	0.0017
574193BD9	127055	MUNI: MDS MARYLAND	12/20/2024	08/01/2026	4.150	4.417	1,500,000.00	1,516,933.50	6,225.00	15,562.50	0.9959	457	1.23	0.0223
57629W6F2	127130	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,500,000.00	1,511,311.29	(4,125.00)	3,937.50	1.0028	344	0.93	0.0138
62455FXP6	127137	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,500,000.00	1,488,628.72	39,416.67	0.00	0.9737	175	0.48	0.0046
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,034,920.33	(17,080.00)	14,000.00	1.0085	316	0.85	0.0121
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,094,936.28	48,260.00	30,177.78	0.9759	983	2.53	0.0805
64966SHR0	127040	MUNI: NYC	11/06/2024	10/01/2029	4.380	4.396	2,000,000.00	2,003,240.00	1,400.00	7,300.00	0.9993	1,614	4.06	0.1904
74368CBQ6	126435	CORP: PROTECTIVELIFE	05/17/2023	01/06/2026	5.366	4.590	2,000,000.00	2,050,302.05	(37,980.00)	34,282.78	1.0190	250	0.67	0.0086
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,075,225.04	(17,310.00)	32,083.33	1.0058	470	1.25	0.0232
91282CEQ0	125988	US Treasury	07/21/2022	05/15/2025	2.750	3.240	1,500,000.00	1,516,334.95	19,687.50	19,029.70	0.9869	14	0.04	0.0002
91282CFW6	126443	US Treasury	05/23/2023	11/15/2025	4.500	4.107	2,500,000.00	2,557,241.25	(22,849.83)	51,875.00	1.0091	198	0.54	0.0062
91282CJE2	127026	US Treasury	10/31/2024	10/31/2025	5.000	4.320	1,500,000.00	1,507,356.58	(10,078.13)	208.33	1.0067	183	0.50	0.0049
VP4560000	124588	Principal	11/04/2019	05/01/2025	4.190	4.190	870,673.04	870,673.04	0.00	2,908.32	1.0000	0	0.00	0.0000
					3.986	**4.529**	**43,370,673.04**	**43,955,796.29**	**146,427.90**	**397,094.40**	**0.9966**	**465**	**1.21**	**0.0325**
ST LUCIE NUCLEAR FUEL STABILIZATION														
3133EPNB7	126500	FFCB	06/30/2023	06/20/2025	4.625	4.980	1,250,000.00	1,271,568.58	8,262.50	21,037.33	0.9934	50	0.14	0.0009
62479LYU	127148	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,000,000.00	981,769.43	28,991.67	0.00	0.9710	211	0.58	0.0060
63873JTL4	127060	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	995,619.02	22,370.83	0.00	0.9776	50	0.14	0.0008
91282CJE2	127024	US Treasury	10/31/2024	10/31/2025	5.000	4.308	1,000,000.00	1,004,904.39	(6,835.94)	138.89	1.0068	183	0.50	0.0049
VP4560000	124589	Principal	11/04/2019	05/01/2025	4.190	4.190	95,479.05	95,479.05	0.00	1,972.84	1.0000	0	0.00	0.0000
					2.573	**4.596**	**4,345,479.05**	**4,349,340.47**	**52,789.06**	**23,149.06**	**0.9879**	**117**	**0.32**	**0.0030**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie O&M														
3133ERKE0	126929	FFCB	07/08/2024	07/08/2025	5.125	5.105	1,000,000.00	1,017,986.81	(189.00)	16,086.81	1.0002	68	0.19	0.0013
63307LSU6	126901	CP: NATL BANK OF CAN	06/07/2024	05/28/2025	0.000	5.430	750,000.00	749,117.13	38,088.54	0.00	0.9492	27	0.07	0.0004
63873JTL4	127064	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	2,000,000.00	1,991,238.03	44,741.66	0.00	0.9776	50	0.14	0.0008
6944PL2B4	126740	CORP: PACIFIC LIFE	01/09/2024	06/24/2025	1.200	4.940	1,000,000.00	999,585.58	51,950.00	4,219.78	0.9481	54	0.15	0.0010
82124LS86	127156	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	2,000,000.00	1,998,768.69	7,457.22	0.00	0.9963	7	0.02	0.0001
9128285N6	127151	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	501,891.00	4,335.93	6,002.75	0.9913	213	0.58	0.0067
N/A	125280	ST LUCIE SBA	11/05/2020	05/01/2025	4.510	4.510	5,836,387.02	5,836,387.02	0.00	15,558.45	1.0000	0	0.00	0.0000
VP4560000	124612	Principal	11/21/2019	05/01/2025	4.190	4.190	636,798.10	636,798.10	0.00	6,534.63	1.0000	0	0.00	0.0000
					2.678	**4.605**	**13,723,185.12**	**13,731,772.36**	**146,384.35**	**48,402.42**	**0.9893**	**26**	**0.07**	**0.0006**
St Lucie R&R														
3133ERMK4	126963	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,016,149.86	(180.00)	12,204.86	1.0002	270	0.73	0.0095
3133ERMW8	126956	FFCB	07/30/2024	07/29/2025	4.750	4.809	1,000,000.00	1,013,493.89	570.00	12,138.89	0.9994	89	0.24	0.0018
392023RY5	127030	MUNI: GTJSCD	10/31/2024	08/01/2025	1.394	4.484	1,000,000.00	993,406.00	22,680.00	3,485.00	0.9773	92	0.25	0.0018
91282CHH7	126966	US Treasury	07/30/2024	06/15/2026	4.125	4.414	1,000,000.00	1,017,107.91	5,200.00	15,525.41	0.9948	410	1.09	0.0186
91282CJK8	127070	US Treasury	12/20/2024	11/15/2026	4.625	4.312	500,000.00	515,913.43	(2,800.08)	10,727.43	0.0431	563	1.48	0.0313
91282CJS1	127050	US Treasury	12/05/2024	12/31/2025	4.250	4.259	1,500,000.00	1,522,804.56	175.78	21,308.70	0.9999	244	0.66	0.0082
91282CKB6	127027	US Treasury	10/31/2024	02/28/2026	4.625	4.220	1,000,000.00	1,012,740.25	(5,064.06)	8,093.75	1.0051	303	0.82	0.0114
VP4560000	124590	Principal	11/04/2019	05/01/2025	4.190	4.190	3,191,708.06	3,191,708.06	0.00	10,062.40	1.0000	0	0.00	0.0000
					4.080	**4.362**	**10,191,708.06**	**10,283,323.96**	**20,581.64**	**93,546.44**	**0.9508**	**178**	**0.48**	**0.0070**
		STL Pool Summary			**4.081**	**4.669**	**195,000,004.94**	**200,089,886.85**	**938,087.01**	**1,760,704.86**	**0.9927**	**729**	**1.85**	**0.0682**
Stanton Contingency														
07330MAB3	127032	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	900,000.00	901,674.92	8,010.00	4,078.13	0.9911	138	0.38	0.0033
VP4560000	124591	Principal	11/04/2019	05/01/2025	4.190	4.190	308,052.24	308,052.24	0.00	1,114.42	1.0000	0	0.00	0.0000
					3.769	**4.545**	**1,208,052.24**	**1,209,727.16**	**8,010.00**	**5,192.55**	**0.9934**	**103**	**0.28**	**0.0024**
Stanton General Reserve														
06743UZG0	127110	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,000,000.00	980,244.93	37,464.78	0.00	0.9625	229	0.63	0.0068
07330MAB3	127031	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	500,930.51	4,450.00	2,265.63	0.9911	138	0.38	0.0033
3130B2FY6	126974	FHLB	08/28/2024	08/21/2025	4.500	4.404	1,000,000.00	1,008,940.00	(900.00)	8,750.00	1.0009	112	0.31	0.0024
62455FTG1	126996	CP: Mountcliff Fund	10/16/2024	06/16/2025	0.000	4.641	1,000,000.00	995,968.08	29,970.00	0.00	0.9700	46	0.13	0.0008
63873JTL4	127059	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,500,000.00	1,493,428.53	33,556.24	0.00	0.9776	50	0.14	0.0008
89114QCH9	126930	CORP: TD BANK	07/10/2024	06/12/2025	1.150	5.420	2,000,000.00	2,001,517.42	75,840.00	8,880.56	0.9621	42	0.11	0.0007
9128285N6	127168	US Treasury	04/23/2025	11/30/2025	2.875	4.115	2,000,000.00	2,007,340.67	14,467.65	23,787.67	0.9928	213	0.58	0.0067
91282CJB81	126936	US Treasury	07/10/2024	09/30/2025	5.000	4.927	2,000,000.00	2,014,640.09	(1,562.50)	8,469.95	1.0008	152	0.42	0.0037
VP4560000	124592	Principal	11/04/2019	05/01/2025	4.190	4.190	443,523.02	443,523.02	0.00	1,858.95	1.0000	0	0.00	0.0000
					2.291	**4.689**	**11,443,523.02**	**11,446,533.25**	**193,286.17**	**54,012.76**	**0.9831**	**118**	**0.32**	**0.0031**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Stanton O&M														
82124LS86	127155	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	1,000,000.00	999,384.34	3,728.61	0.00	0.9963	7	0.02	0.0001
9128285N6	127152	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	501,891.00	4,335.93	6,002.75	0.9913	213	0.58	0.0067
N/A	125281	STANTON SBA	11/05/2020	05/01/2025	4.510	4.510	4,625,749.81	4,625,749.81	0.00	14,123.93	1.0000	0	0.00	0.0000
VP4560000	124615	Principal	11/21/2019	05/01/2025	4.190	4.190	636,923.61	636,923.61	0.00	5,244.24	1.0000	0	0.00	0.0000
					3.692	**4.441**	**6,762,673.42**	**6,763,948.76**	**8,064.54**	**25,370.92**	**0.9988**	**17**	**0.05**	**0.0005**
Stanton R&R														
62455FXP6	127140	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	496,209.57	13,138.89	0.00	0.9737	175	0.48	0.0046
912797PR2	127107	US Treasury	02/11/2025	06/10/2025	0.000	4.339	1,000,000.00	995,246.91	13,947.79	0.00	0.9861	40	0.11	0.0006
94988J6B8	126959	CORP: WELLS FARGO	07/30/2024	08/01/2025	5.550	5.032	1,000,000.00	1,016,610.54	(5,000.00)	13,875.00	1.0050	92	0.25	0.0019
VP4560000	124596	Principal	11/04/2019	05/01/2025	4.190	4.190	2,276,378.09	2,276,378.09	0.00	7,971.12	1.0000	0	0.00	0.0000
					3.159	**4.427**	**4,776,378.09**	**4,784,445.11**	**22,086.68**	**21,846.12**	**0.9954**	**46**	**0.13**	**0.0010**
		STN Pool Summary			**2.928**	**4.561**	**24,190,626.77**	**24,204,654.28**	**231,447.39**	**106,422.35**	**0.9904**	**74**	**0.20**	**0.0019**
Stanton II Contingency														
6174468C6	126932	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	252,505.18	3,252.50	2,722.22	0.9870	83	0.23	0.0017
62479LYU	127147	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	500,000.00	490,884.71	14,495.83	0.00	0.9710	211	0.58	0.0060
VP4560000	124593	Principal	11/04/2019	05/01/2025	4.190	4.190	463,136.05	463,136.05	0.00	1,675.40	1.0000	0	0.00	0.0000
					2.424	**4.526**	**1,213,136.05**	**1,206,525.94**	**17,748.33**	**4,397.62**	**0.9854**	**104**	**0.29**	**0.0028**
STANTON II DEBT SERVICE 2017A														
X9X9USDAD	123460	MORGAN STANLEY LIQ	03/12/2019	05/01/2025	3.990	3.990	272,842.14	272,842.14	0.00	764.54	1.0000	0	0.00	0.0000
					3.990	**3.990**	**272,842.14**	**272,842.14**	**0.00**	**764.54**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE 2017B														
X9X9USDAD	123461	MORGAN STANLEY LIQ	03/12/2019	05/01/2025	3.990	3.990	3,130,128.93	3,130,128.93	0.00	9,508.44	1.0000	0	0.00	0.0000
					3.990	**3.990**	**3,130,128.93**	**3,130,128.93**	**0.00**	**9,508.44**	**1.0000**	**0**	**0.00**	**0.0000**
STANTON II DEBT SERVICE 2022A														
X9X9USDAD	126019	MORGAN STANLEY LIQ	07/27/2022	05/01/2025	3.990	3.990	3,558,120.45	3,558,120.45	0.00	10,834.58	1.0000	0	0.00	0.0000
					3.990	**3.990**	**3,558,120.45**	**3,558,120.45**	**0.00**	**10,834.58**	**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	05/01/2025	3.950	3.950	1,246.55	1,246.55	0.00	35.76	1.0000	0	0.00	0.0000
					3.950	**3.950**	**1,246.55**	**1,246.55**	**0.00**	**35.76**	**1.0000**	**0**	**0.00**	**0.0000**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
Stanton II General Reserve														
01626FS74	127038	CP: ALINGHI FUNDING	11/06/2024	05/07/2025	0.000	4.630	1,500,000.00	1,499,607.25	34,125.00	0.00	0.9773	6	0.02	0.0001
02665WEY3	127049	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	3,000,000.00	3,062,283.55	(16,650.00)	46,200.00	1.0056	253	0.68	0.0087
037833BY5	127121	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	1,000,000.00	999,662.06	9,520.00	6,138.89	0.9905	298	0.81	0.0110
06743UZG0	127111	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,000,000.00	1,960,489.87	74,929.56	0.00	0.9625	229	0.63	0.0068
3130A5R35	126829	FHLB	04/17/2024	06/13/2025	2.875	5.172	1,400,000.00	1,411,376.17	35,681.73	15,429.17	0.9745	43	0.12	0.0007
3137EAEU9	127086	FHLMC DN	01/17/2025	07/21/2025	0.375	4.275	3,000,000.00	2,977,634.67	58,530.00	3,125.00	0.9805	81	0.22	0.0016
31422XEP3	127084	FAMCA	01/17/2025	11/03/2025	0.860	4.309	3,000,000.00	2,961,781.89	79,650.00	12,756.67	0.9735	186	0.51	0.0049
62455FXP6	127136	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	992,419.15	26,277.78	0.00	0.9737	175	0.48	0.0046
62479LYU	127153	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,500,000.00	1,472,654.14	43,487.50	0.00	0.9710	211	0.58	0.0060
63873JTL4	127062	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	2,000,000.00	1,991,238.03	44,741.66	0.00	0.9776	50	0.14	0.0008
89236THP3	127039	CORP: Toyota Motor	11/06/2024	10/16/2025	0.800	4.409	2,000,000.00	1,969,398.75	66,060.00	666.67	0.9670	168	0.46	0.0043
90351DAB3	126923	UBS	07/03/2024	09/24/2025	4.125	5.625	2,000,000.00	2,006,857.80	35,170.00	8,479.17	0.9824	146	0.40	0.0035
9128284R8	126899	US Treasury	06/07/2024	05/31/2025	2.875	5.119	2,000,000.00	2,019,014.43	42,421.87	23,931.43	0.9788	30	0.09	0.0005
91282CJS1	127053	US Treasury	12/05/2024	12/31/2025	4.250	4.259	3,000,000.00	3,046,196.17	351.56	42,617.40	0.9999	244	0.66	0.0082
VP4560000	124594	Principal	11/04/2019	05/01/2025	4.190	4.190	2,028,399.11	2,028,399.11	0.00	4,824.84	1.0000	0	0.00	0.0000
					2.060	**4.554**	**30,428,399.11**	**30,399,013.04**	**534,296.66**	**164,169.24**	**0.9824**	**144**	**0.39**	**0.0042**
Stanton II O&M														
63873JTL4	127057	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	995,619.02	22,370.83	0.00	0.9776	50	0.14	0.0008
82124LS86	127157	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	1,500,000.00	1,499,076.51	5,592.92	0.00	0.9963	7	0.02	0.0001
9128285N6	127150	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	501,891.00	4,335.93	6,002.75	0.9913	213	0.58	0.0067
91282CGA3	127065	US Treasury	12/20/2024	12/15/2025	4.000	4.224	1,000,000.00	1,014,565.61	2,154.55	15,111.11	0.9978	228	0.61	0.0074
N/A	125282	STANTON II SBA	11/05/2020	05/01/2025	4.510	4.510	6,323,448.23	6,323,448.23	0.00	20,850.08	1.0000	0	0.00	0.0000
VP4560000	125385	Principal	12/31/2020	05/01/2025	4.190	4.190	735,237.84	735,237.84	0.00	5,206.79	1.0000	0	0.00	0.0000
					3.349	**4.441**	**11,058,686.07**	**11,069,838.21**	**34,454.23**	**47,170.73**	**0.9969**	**36**	**0.10**	**0.0011**
Stanton II R&R														
02665WEY3	127052	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	1,000,000.00	1,020,761.18	(5,550.00)	15,400.00	1.0056	253	0.68	0.0087
3137EAEU9	127083	FHLMC DN	01/17/2025	07/21/2025	0.375	4.275	1,000,000.00	992,544.89	19,510.00	1,041.67	0.9805	81	0.22	0.0016
37828VS20	127037	CP: Glencove Fdg	11/06/2024	05/02/2025	0.000	4.617	1,000,000.00	999,911.98	22,075.83	0.00	0.9779	1	0.00	0.0000
808513AX3	126961	CORP: SCHWAB	07/30/2024	05/21/2025	3.850	5.191	1,000,000.00	1,016,838.15	10,540.00	17,111.11	0.9895	20	0.05	0.0003
912797MH7	127170	US Treasury	04/23/2025	09/04/2025	0.000	4.221	2,000,000.00	1,970,686.63	30,522.22	0.00	0.9847	126	0.34	0.0028
VP4560000	124595	Principal	11/04/2019	05/01/2025	4.190	4.190	1,583,920.15	1,583,920.15	0.00	10,012.24	1.0000	0	0.00	0.0000
					2.085	**4.428**	**7,583,920.15**	**7,584,662.98**	**77,098.05**	**43,565.02**	**0.9898**	**80**	**0.22**	**0.0021**
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	05/01/2025	3.950	3.950	14.24	14.24	0.00	0.39	1.0000	0	0.00	0.0000
					3.950	**3.950**	**14.24**	**14.24**	**0.00**	**0.39**	**1.0000**	**0**	**0.00**	**0.0000**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDAD	125145	MORGAN STANLEY LIQ	07/27/2020	05/01/2025	3.990	3.990	50,864.99	50,864.99	0.00	714.06	1.0000	0	0.00	0.0000
					3.990	**3.990**	**50,864.99**	**50,864.99**	**0.00**	**714.06**	**1.0000**	**0**	**0.00**	**0.0000**
		STN2 Pool Summary			**2.556**	**4.446**	**57,297,358.68**	**57,273,257.47**	**663,597.27**	**281,160.38**	**0.9884**	**96**	**0.26**	**0.0028**
Tri City Contingency														
62455FXP6	127134	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	248,104.79	6,569.44	0.00	0.9737	175	0.48	0.0046
VP4560000	124597	Principal	11/04/2019	05/01/2025	4.190	4.190	106,002.75	106,002.75	0.00	383.41	1.0000	0	0.00	0.0000
					1.248	**4.390**	**356,002.75**	**354,107.54**	**6,569.44**	**383.41**	**0.9815**	**123**	**0.34**	**0.0032**
Tri City General Reserve														
07330MAB3	127036	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	250,465.26	2,225.00	1,132.81	0.9911	138	0.38	0.0033
3133ERMW8	126958	FFCB	07/30/2024	07/29/2025	4.750	4.809	400,000.00	405,397.56	228.00	4,855.56	0.9994	89	0.24	0.0018
9128285N6	127169	US Treasury	04/23/2025	11/30/2025	2.875	4.115	400,000.00	401,468.13	2,893.53	4,757.53	0.9928	213	0.58	0.0067
91282CGA3	127066	US Treasury	12/20/2024	12/15/2025	4.000	4.224	400,000.00	405,826.24	861.81	6,044.44	0.9978	228	0.61	0.0074
VP4560000	124598	Principal	11/04/2019	05/01/2025	4.190	4.190	267,006.58	267,006.58	0.00	1,223.72	1.0000	0	0.00	0.0000
					3.888	**4.394**	**1,717,006.58**	**1,730,163.77**	**6,208.34**	**18,014.06**	**0.9964**	**144**	**0.39**	**0.0042**
Tri City O&M														
3133ERRC7	126982	FFCB	09/09/2024	08/27/2025	4.375	4.148	250,000.00	251,948.19	(530.00)	1,944.44	1.0021	118	0.32	0.0026
63873JTL4	127063	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	250,000.00	248,904.75	5,592.71	0.00	0.9776	50	0.14	0.0008
82124LS86	127154	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	300,000.00	299,815.30	1,118.58	0.00	0.9963	7	0.02	0.0001
9128285N6	127144	US Treasury	03/28/2025	11/30/2025	2.875	4.185	300,000.00	301,134.60	2,601.56	3,601.65	0.9913	213	0.58	0.0067
91282CGA3	127081	US Treasury	12/20/2024	12/15/2025	4.000	4.224	250,000.00	253,641.41	538.64	3,777.78	0.9978	228	0.61	0.0074
N/A	125283	TRI CITY SBA	11/05/2020	05/01/2025	4.510	4.510	1,165,214.18	1,165,214.18	0.00	3,482.63	1.0000	0	0.00	0.0000
VP4560000	124614	Principal	11/21/2019	05/01/2025	4.190	4.190	363,194.84	363,194.84	0.00	1,454.12	1.0000	0	0.00	0.0000
					3.381	**4.375**	**2,878,409.02**	**2,883,853.27**	**9,321.49**	**14,260.62**	**0.9968**	**57**	**0.16**	**0.0017**
Tri City R&R														
07330MAB3	127033	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	250,465.26	2,225.00	1,132.81	0.9911	138	0.38	0.0033
3130B2FY6	126973	FHLB	08/28/2024	08/21/2025	4.500	4.404	250,000.00	252,235.00	(225.00)	2,187.50	1.0009	112	0.31	0.0024
3133ERMW8	126957	FFCB	07/30/2024	07/29/2025	4.750	4.809	250,000.00	253,373.47	142.50	3,034.72	0.9994	89	0.24	0.0018
6174468C6	126934	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	252,505.18	3,252.50	2,722.22	0.9870	83	0.23	0.0017
62455FXP6	127138	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	248,104.79	6,569.44	0.00	0.9737	175	0.48	0.0046
62479LYU	127145	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	300,000.00	294,530.83	8,697.50	0.00	0.9710	211	0.58	0.0060
9128284R8	126898	US Treasury	06/07/2024	05/31/2025	2.875	5.119	250,000.00	252,376.81	5,302.73	2,991.43	0.9788	30	0.09	0.0005
9128285N6	127167	US Treasury	04/23/2025	11/30/2025	2.875	4.115	250,000.00	250,917.59	1,808.45	2,973.46	0.9928	213	0.58	0.0067
91282CJS1	127054	US Treasury	12/05/2024	12/31/2025	4.250	4.259	250,000.00	253,849.68	29.30	3,551.45	0.9999	244	0.66	0.0082
VP4560000	124578	Principal	11/04/2019	05/01/2025	4.190	4.190	159,363.25	159,363.25	0.00	1,345.23	1.0000	0	0.00	0.0000
					3.003	**4.591**	**2,459,363.25**	**2,467,721.86**	**27,802.42**	**19,938.82**	**0.9887**	**136**	**0.37**	**0.0037**
		TRI Pool Summary			**3.271**	**4.452**	**7,410,781.60**	**7,435,846.44**	**49,901.69**	**52,596.91**	**0.9933**	**107**	**0.29**	**0.0030**

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
82124LS86	127158	CP: Sheffield	04/07/2025	05/08/2025	0.000	4.407	2,200,000.00	2,198,645.55	8,202.94	0.00	0.9963	7	0.02	0.0001
N/A	125737	UCNSB SBA	12/20/2021	05/01/2025	4.510	4.510	5,521,200.96	5,521,200.96	0.00	21,341.43	1.0000	0	0.00	0.0000
VP4560000	125725	Principal	12/20/2021	05/01/2025	4.190	4.190	3,308,062.42	3,308,062.42	0.00	13,307.56	1.0000	0	0.00	0.0000
					3.514	**4.393**	**11,029,263.38**	**11,027,908.93**	**8,202.94**	**34,648.99**	**0.9993**	**1**	**0.01**	**0.0000**
			UCNS Pool Summary		**3.514**	**4.393**	**11,029,263.38**	**11,027,908.93**	**8,202.94**	**34,648.99**	**0.9993**	**1**	**0.01**	**0.0000**
			Open Investments		**3.194**	**4.242**	**559,286,447.50**	**563,618,974.59**	**2,212,385.38**	**3,358,842.68**	**0.9926**	**313**	**0.81**	**0.0257**