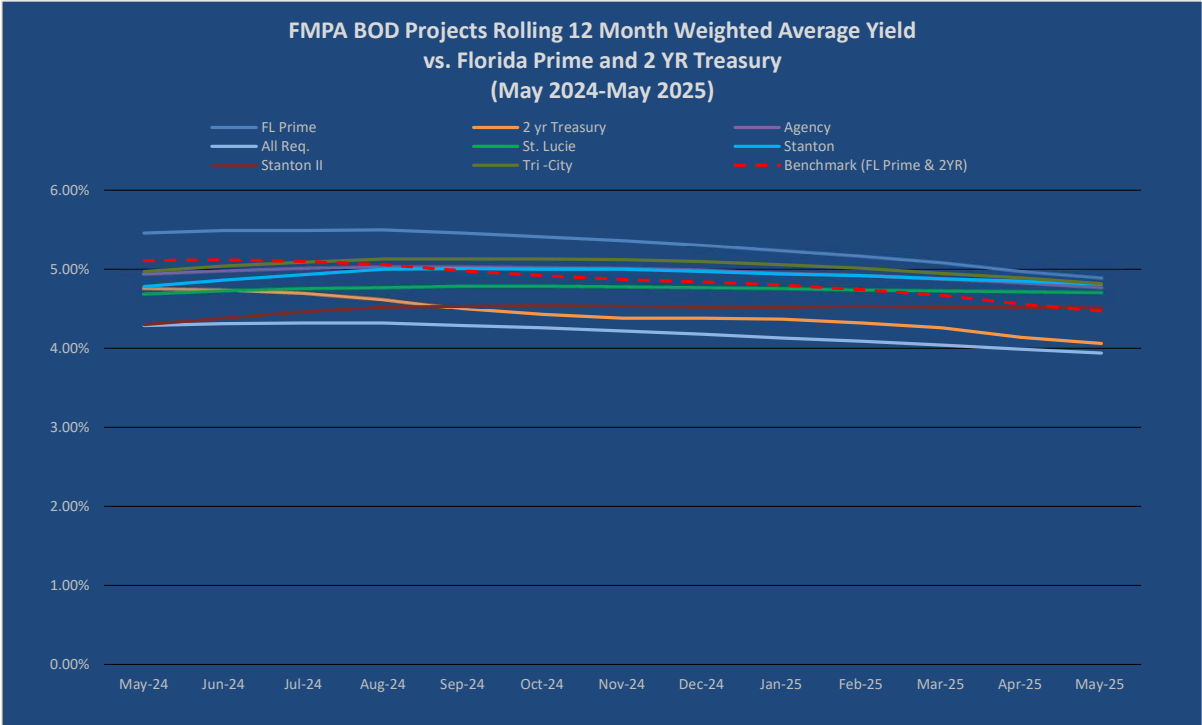
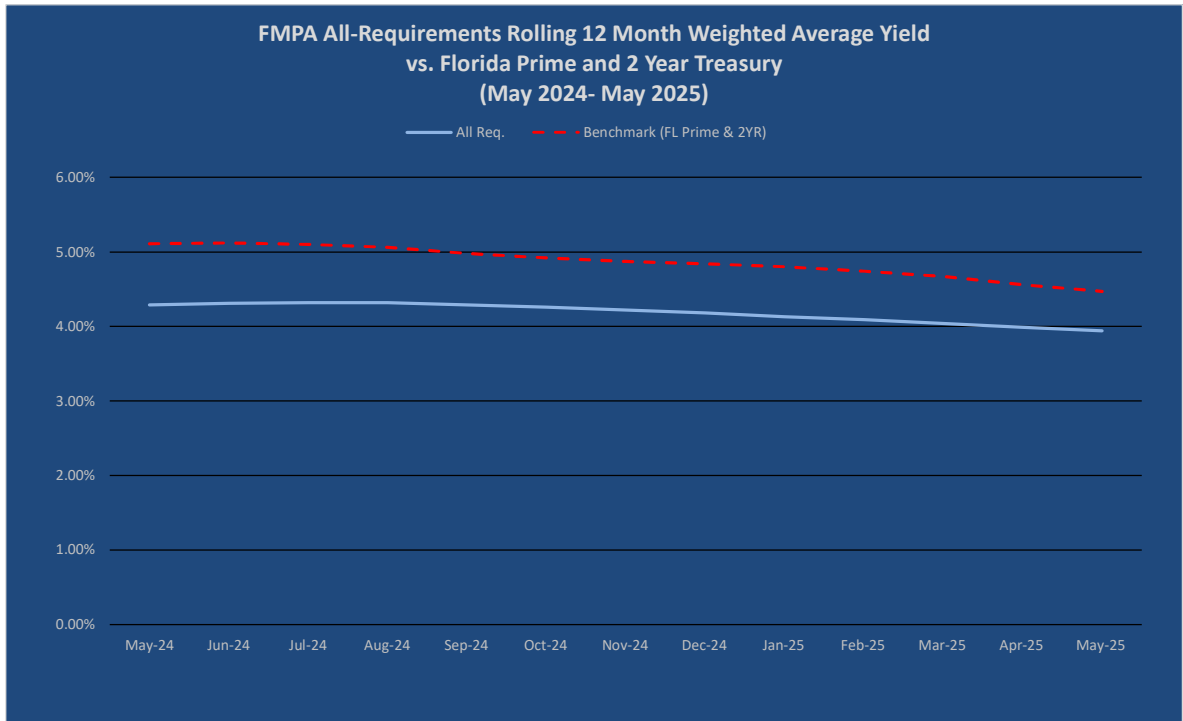


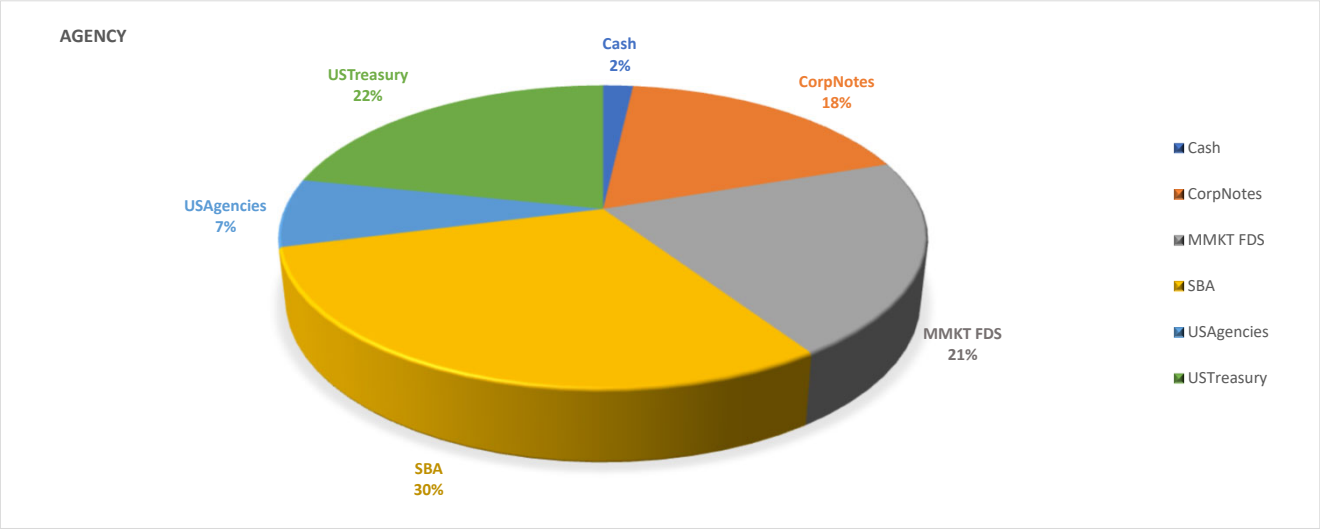


Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
5/31/2024	5.46%	4.76%	5.11%	4.94%	4.29%	4.69%	4.78%	4.30%	4.97%
6/30/2024	5.49%	4.74%	5.12%	4.98%	4.31%	4.73%	4.86%	4.38%	5.04%
7/31/2024	5.49%	4.70%	5.10%	5.01%	4.32%	4.76%	4.93%	4.46%	5.09%
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%
5/31/2025	4.89%	4.06%	4.47%	4.77%	3.94%	4.71%	4.81%	4.51%	4.82%

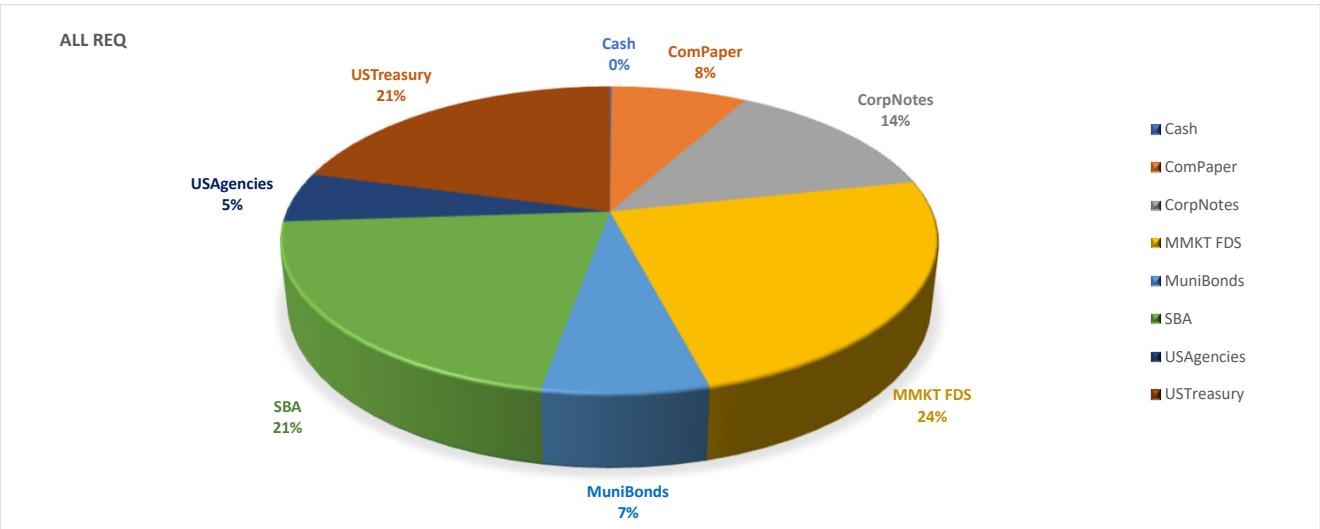


FMPA_MonthlyDiversification_May 2025

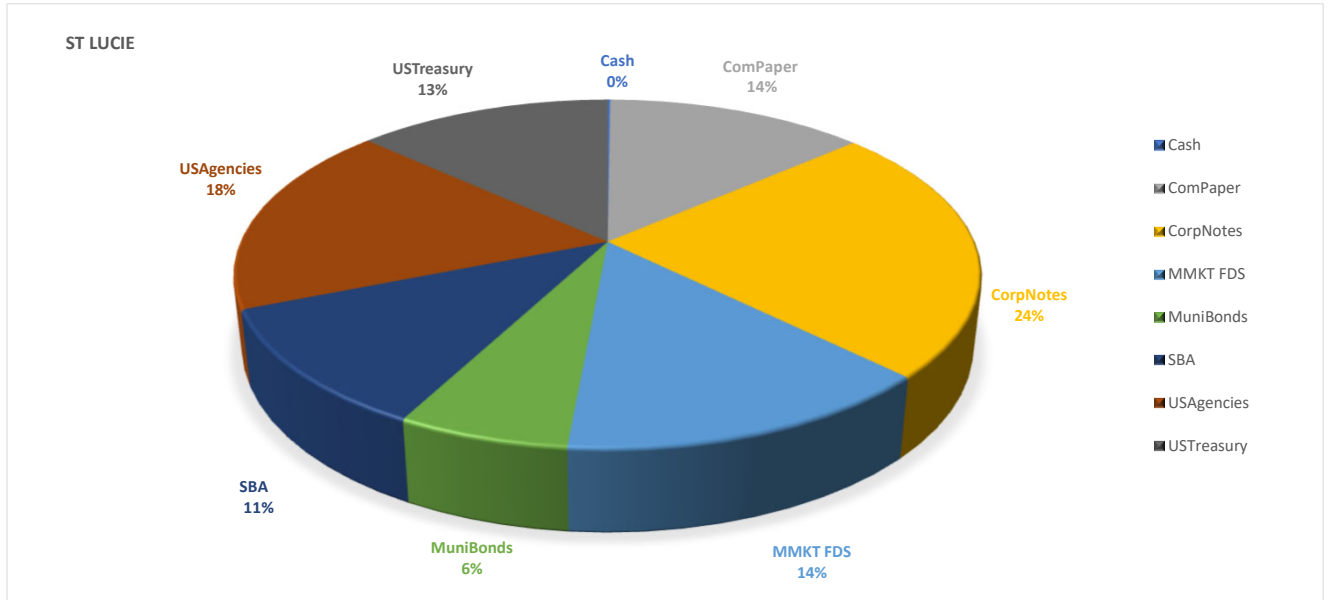
AGENCY								
	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN	250,000.00	-	-	-	-	-	-	250,000.00
AGN-DS23	-	-	-	221,870.74	-	-	-	221,870.74
AGN-O&M	-	-	2,516,593.07	2,703,575.09	4,243,201.03	1,020,004.03	3,041,387.89	13,524,761.11
AGN-REV23	-	-	-	5.26	-	-	-	5.26
Grand Total	250,000.00	-	2,516,593.07	2,925,451.09	4,243,201.03	1,020,004.03	3,041,387.89	13,996,637.11
% OF TOTAL	2%	0%	18%	21%	30%	7%	22%	100%



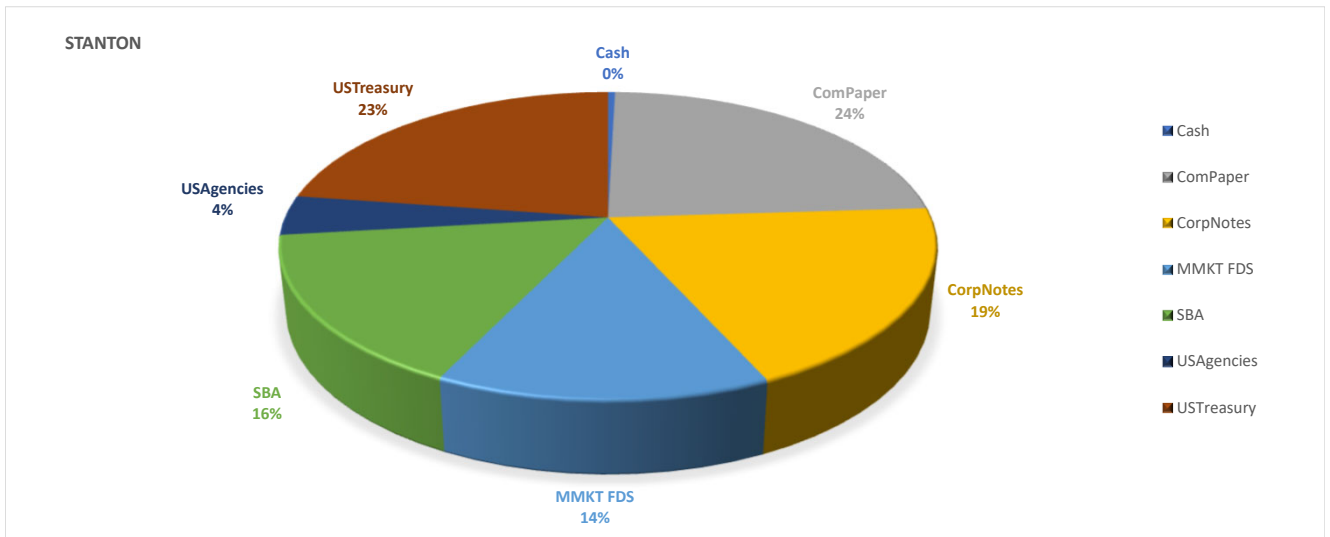
ALL REQ									
	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP	250,000.00	-	-	-	-	-	-	-	250,000.00
ARP-2019A	-	-	-	1,274,163.13	-	-	-	5,191,241.18	6,465,404.31
ARP-21A DS	-	-	-	195,366.39	-	-	-	-	195,366.39
ARP-21B DS	-	-	-	253,351.68	-	-	-	-	253,351.68
ARP-21BSUB	-	-	16,394,668.47	11,273,948.60	14,598,131.18	28,117,330.34	2,957,010.00	-	73,341,088.59
ARP-CON13A	-	-	-	1,010,344.13	-	-	-	-	1,010,344.13
ARP-CONT	-	-	502,580.00	500,143.89	-	-	-	508,297.21	1,511,021.10
ARP-DS15B	-	-	-	1,160,670.59	-	-	-	4,795,320.24	5,955,990.83
ARP-DS16A	-	-	-	1,360,175.29	-	-	-	1,000,606.57	2,360,781.86
ARP-DS17A	-	-	-	2,546,608.12	-	-	-	13,442,587.87	15,989,195.99
ARP-DS17B	-	-	-	2,180,447.50	-	-	-	12,056,144.44	14,236,591.94
ARP-DS18A	-	-	-	371,788.05	-	-	-	-	371,788.05
ARP-GEN	-	2,468,066.42	1,529,872.86	438,822.62	982,156.27	-	2,986,030.99	1,518,834.04	9,923,783.20
ARP-O&M	-	12,361,914.63	9,128,890.57	32,290,446.61	-	24,222,436.69	-	5,912,653.85	83,916,342.35
ARP-R&R	-	4,938,721.90	6,083,475.83	5,146,446.86	1,439,802.63	-	7,103,951.67	7,010,539.33	31,722,938.22
ARP-SUBDBT	-	-	-	2.81	-	-	-	-	2.81
Grand Total	250,000.00	19,768,702.95	33,639,487.73	60,002,726.27	17,020,090.08	52,339,767.03	13,046,992.66	51,436,224.73	247,503,991.45
% OF TOTAL	0%	8%	14%	24%	7%	21%	5%	21%	100%



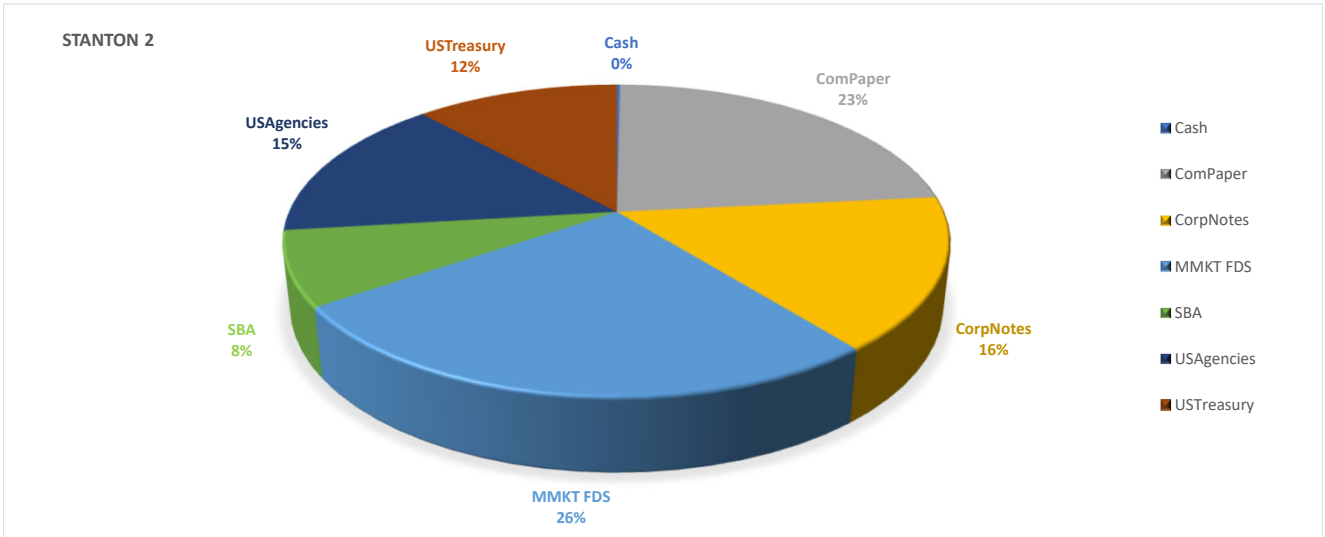
ST LUCIE		Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	100,000.00	-	-	-	-	-	-	-	-	100,000.00
STL NFS	-	1,982,738.21	-	1,525,356.33	-	-	-	-	-	3,508,094.54
STL-CONT	-	749,278.55	501,647.04	344,252.90	478,679.08	-	-	-	504,535.53	2,578,393.10
STL-DS13A	-	-	-	318,098.43	-	-	-	-	690,341.11	1,008,439.54
STL-DS21A	-	-	-	372,848.77	-	-	-	-	690,341.11	1,063,189.88
STL-DS21B	-	-	-	297,804.53	-	-	-	-	-	297,804.53
STL-GEN	-	5,931,025.71	17,444,182.85	2,063,701.84	3,532,661.00	-	11,182,938.40	4,023,972.83	44,178,482.63	44,178,482.63
STL-O&M	-	1,996,661.67	1,003,227.61	905,706.21	-	8,859,708.03	1,022,257.64	495,928.18	14,283,489.34	14,283,489.34
STL-R&R	-	-	-	4,536,354.55	994,567.67	-	2,037,456.25	4,071,712.34	11,640,090.81	11,640,090.81
Totals	100,000.00	10,659,704.14	18,949,057.50	10,364,123.56	5,005,907.75	8,859,708.03	14,242,652.29	10,476,831.10	78,657,984.37	78,657,984.37
% OF TOTAL	0%	14%	24%	14%	6%	11%	18%	13%	100%	



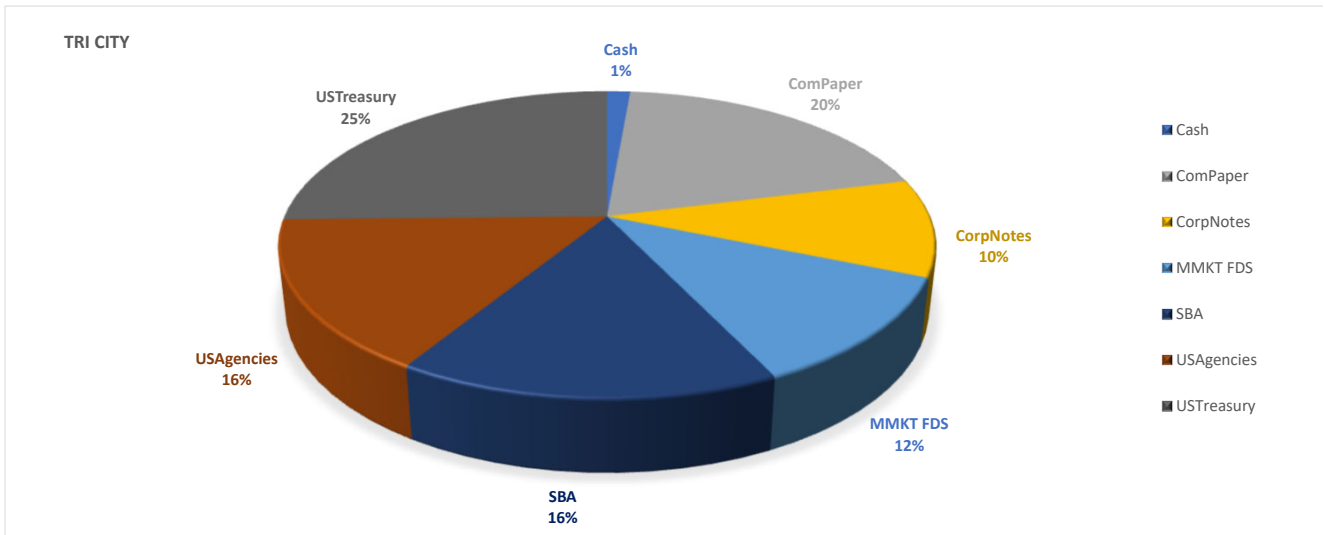
STANTON		Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
STN	100,000.00	-	-	-	-	-	-	-	-	100,000.00
STN-CONT	-	-	904,644.00	309,115.78	-	-	-	-	-	1,213,759.78
STN-GEN	-	3,479,052.84	2,511,426.90	445,304.05	-	-	1,012,690.00	4,004,638.30	11,453,112.09	11,453,112.09
STN-O&M	-	1,748,316.62	-	571,542.93	-	3,887,340.84	-	495,928.18	6,703,128.57	6,703,128.57
STN-R&R	-	496,877.09	1,020,255.27	2,044,613.85	-	-	-	998,912.44	4,560,658.65	4,560,658.65
Grand Total	100,000.00	5,724,246.55	4,436,326.17	3,370,576.61	-	3,887,340.84	1,012,690.00	5,499,478.92	24,030,659.09	24,030,659.09
% OF TOTAL	0%	24%	19%	14%	0%	16%	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	-	492,203.69	253,413.95	464,735.02	-	-	-	-	1,210,352.66
STN2-DS17A	-	-	-	346,233.38	-	-	-	-	346,233.38
STN2-DS17B	-	-	-	3,604,309.39	-	-	-	-	3,604,309.39
STN2-DS20	-	-	-	1,250.60	-	-	-	-	1,250.60
STN2-DS22A	-	-	-	4,084,070.90	-	-	-	-	4,084,070.90
STN2-GEN	-	9,407,587.67	8,059,331.18	705,646.27	-	-	7,362,184.82	3,057,175.33	28,591,925.27
STN2-O&M	-	2,981,538.22	-	1,777,669.81	-	4,839,659.62	-	1,513,827.12	11,112,694.77
STN2-PR20	-	-	1,023,044.96	3,420,674.01	-	-	995,973.29	1,977,282.38	7,416,974.64
STN2-R&R	-	-	-	14.29	-	-	-	-	14.29
STN2-REV20	-	-	-	98,586.46	-	-	-	-	98,586.46
Grand Total	100,000.00	12,881,329.58	9,335,790.09	14,503,190.13	-	4,839,659.62	8,358,158.11	6,548,284.83	56,566,412.36
% OF TOTAL	0%	23%	16%	26%	0%	8%	15%	12%	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	-	248,438.54	-	106,368.72	-	-	-	-	354,807.26
TRI-GEN	-	-	251,290.00	293,184.84	-	-	406,980.89	803,902.12	1,755,357.85
TRI-O&M	-	649,197.94	-	324,593.98	-	1,168,814.55	252,859.65	552,031.65	2,947,497.77
TRI-R&R	-	543,760.76	504,703.95	125,001.93	-	-	507,535.56	502,728.71	2,183,730.91
Grand Total	100,000.00	1,441,397.24	755,993.95	849,149.47	-	1,168,814.55	1,167,376.10	1,858,662.48	7,341,393.79
% OF TOTAL	1%	20%	10%	12%	0%	16%	16%	25%	100%



Investment Report

June 1, 2025

<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>
Agency O&M														
3133ERMK4	126962	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,020,004.03	(180.00)	16,059.03	1.0002	239	0.64	0.0079
57629W6F2	127129	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,000,000.00	1,008,745.43	(2,750.00)	6,375.00	1.0028	313	0.85	0.0119
59217GEJ4	126821	CORP: METLIFE	04/05/2024	07/02/2025	0.950	5.210	1,000,000.00	1,001,019.74	50,600.00	3,931.94	0.9494	31	0.08	0.0005
6174468C6	126931	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	506,827.90	6,505.00	7,111.11	0.9870	52	0.14	0.0009
91282CGA3	126706	US Treasury	12/22/2023	12/15/2025	4.000	4.307	500,000.00	508,949.47	2,897.00	9,222.22	0.9942	197	0.53	0.0060
91282CGA3	127056	US Treasury	12/20/2024	12/15/2025	4.000	4.236	1,000,000.00	1,017,898.94	2,271.73	18,444.44	0.9977	197	0.53	0.0060
91282CHV6	126663	US Treasury	11/13/2023	08/31/2025	5.000	5.101	500,000.00	507,951.58	885.46	6,458.33	0.9982	91	0.25	0.0019
91282CLH2	127133	US Treasury	03/17/2025	08/31/2026	3.750	4.045	1,000,000.00	1,006,587.90	4,140.62	9,476.90	0.9959	456	1.22	0.0221
N/A	125278	AGENCY SBA	11/05/2020	06/02/2025	4.450	4.450	4,243,201.03	4,243,201.03	0.00	15,009.29	1.0000	1	0.00	0.0000
VP4560000	124711	Principal	11/26/2019	06/02/2025	4.150	4.150	2,703,575.09	2,703,575.09	0.00	6,545.02	1.0000	1	0.00	0.0000
					4.048	4.447	13,446,776.12	13,524,761.11	64,369.81	98,633.28	0.9952	105	0.28	0.0039
AGENCY PLOAN DEBT SVC 2023														
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	06/02/2025	3.930	3.930	221,870.74	221,870.74	0.00	638.33	1.0000	1	0.00	0.0000
					3.930	3.930	221,870.74	221,870.74	0.00	638.33	1.0000	1	0.00	0.0000
AGENCY PLOAN REV EXP 2023														
N/A	126846	Goldman Sachs M-Mkt	03/25/2024	06/02/2025	3.930	3.930	5.26	5.26	0.00	0.00	1.0000	1	0.00	0.0000
					3.930	3.930	5.26	5.26	0.00	0.00	1.0000	1	0.00	0.0000
AGN Pool Summary					4.046	4.438	13,668,652.12	13,746,637.11	64,369.81	99,271.61	0.9953	103	0.28	0.0039
ALL REQUIREMENTS 2013A CONSTRUCTION														
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	06/02/2025	3.930	3.930	1,010,344.13	1,010,344.13	0.00	3,527.71	1.0000	1	0.00	0.0000
					3.930	3.930	1,010,344.13	1,010,344.13	0.00	3,527.71	1.0000	1	0.00	0.0000

Investment Report

June 1, 2025

<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED														
127145LF5	125506	MUNI: CACHE CNTY UT	05/27/2021	06/15/2025	3.000	0.660	1,975,000.00	1,996,886.62	(184,386.00)	27,320.83	1.0934	14	0.04	0.0002
235308D75	125460	MUNI: DALLAS TX SCH	04/27/2021	08/15/2025	4.000	0.700	6,110,000.00	6,175,161.79	(852,528.30)	71,962.22	1.1395	75	0.21	0.0014
3135G05X7	125450	FNMA	04/27/2021	08/25/2025	0.375	0.692	3,000,000.00	2,957,010.00	40,470.00	3,000.00	0.9865	85	0.23	0.0016
35569PFG3	125498	MUNI: FREDERICK CNTY	05/17/2021	08/01/2025	3.000	0.637	1,630,000.00	1,639,413.25	(159,560.70)	16,300.00	1.0979	61	0.17	0.0011
37331NAJ0	125441	CORP:GEORGIA-PACIFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	3,977,044.05	(106,793.76)	11,861.11	1.0267	121	0.33	0.0027
68609TT81	125499	MUNI: Oregon State	05/18/2021	08/01/2025	0.803	0.666	1,300,000.00	1,288,235.87	(7,371.00)	3,479.67	1.0057	61	0.17	0.0011
74256LEE5	125440	CORP: PRINCIPAL LIFE	04/27/2021	06/23/2025	1.250	1.070	5,000,000.00	5,017,986.67	(36,450.00)	27,430.56	1.0073	22	0.06	0.0003
74368CAX2	125443	CORP: PROTECTIVELIFE	04/27/2021	07/15/2025	1.170	1.168	2,375,000.00	2,376,315.19	(155.61)	10,497.50	1.0001	44	0.12	0.0007
78015K7H1	125439	CORP: ROYAL BK CA	04/27/2021	06/10/2025	1.150	1.005	5,000,000.00	5,023,322.56	(29,149.99)	27,312.50	1.0058	9	0.02	0.0001
91417K2W0	125496	MUNI: UNIV COLORADO	05/17/2021	06/01/2025	2.347	0.650	3,690,000.00	3,498,433.65	(249,185.70)	43,302.15	1.0675	0	0.00	0.0000
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	06/02/2025	3.930	3.930	11,273,948.60	11,273,948.60	0.00	31,123.21	1.0000	1	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	06/02/2025	4.450	4.450	28,117,330.34	28,117,330.34	0.00	111,355.75	1.0000	1	0.00	0.0000
					3.230	2.709	73,471,278.94	73,341,088.59	(1,585,111.06)	384,945.50	1.0216	23	0.06	0.0004
ALL REQUIREMENTS CONTINGENCY														
07330MAB3	127035	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	502,580.00	4,450.00	3,776.04	0.9911	107	0.29	0.0023
91282CKB6	127028	US Treasury	10/31/2024	02/28/2026	4.625	4.231	500,000.00	508,297.21	(2,542.58)	5,973.96	1.0051	272	0.74	0.0097
VP4560000	124582	Principal	11/04/2019	06/02/2025	4.150	4.150	500,143.89	500,143.89	0.00	1,854.07	1.0000	1	0.00	0.0000
					4.133	4.349	1,500,143.89	1,511,021.10	1,907.42	11,604.07	0.9987	127	0.34	0.0040
ALL REQUIREMENTS DEBT SERVICE 2015B														
912797PY7	127159	US Treasury	04/22/2025	09/25/2025	0.000	4.166	4,000,000.00	3,944,806.32	69,975.52	0.00	0.9825	116	0.32	0.0025
9128285C0	127177	US Treasury	04/28/2025	09/30/2025	3.000	4.136	850,000.00	850,513.92	4,050.79	4,319.67	0.9952	121	0.33	0.0027
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	06/02/2025	3.930	3.930	1,160,670.59	1,160,670.59	0.00	1,323.32	1.0000	1	0.00	0.0000
					1.183	4.116	6,010,670.59	5,955,990.83	74,026.31	5,642.99	0.9877	95	0.26	0.0020
ALL REQUIREMENTS DEBT SERVICE 2016A														
9128285C0	127173	US Treasury	04/28/2025	09/30/2025	3.000	4.148	1,000,000.00	1,000,606.57	4,765.63	5,081.97	0.9952	121	0.33	0.0027
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	06/02/2025	3.930	3.930	1,360,175.29	1,360,175.29	0.00	1,649.43	1.0000	1	0.00	0.0000
					3.536	4.022	2,360,175.29	2,360,781.86	4,765.63	6,731.40	0.9980	52	0.14	0.0011

Investment Report

June 1, 2025

<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														
912797PY7	127160	US Treasury	04/22/2025	09/25/2025	0.000	4.166	11,500,000.00	11,341,318.17	201,179.62	0.00	0.9825	116	0.32	0.0025
9128285C0	127176	US Treasury	04/28/2025	09/30/2025	3.000	4.136	2,100,000.00	2,101,269.70	10,007.82	10,672.13	0.9952	121	0.33	0.0027
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	06/02/2025	3.930	3.930	2,546,608.12	2,546,608.12	0.00	2,437.96	1.0000	1	0.00	0.0000
					1.010	4.125	16,146,608.12	15,989,195.99	211,187.44	13,110.09	0.9869	99	0.27	0.0021
ALL REQUIREMENTS DEBT SERVICE 2017B														
912797PY7	127161	US Treasury	04/22/2025	09/25/2025	0.000	4.166	10,500,000.00	10,355,116.59	183,685.74	0.00	0.9825	116	0.32	0.0025
9128285C0	127175	US Treasury	04/28/2025	09/30/2025	3.000	4.136	1,700,000.00	1,701,027.85	8,101.57	8,639.34	0.9952	121	0.33	0.0027
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	06/02/2025	3.930	3.930	2,180,447.50	2,180,447.50	0.00	2,329.54	1.0000	1	0.00	0.0000
					0.951	4.127	14,380,447.50	14,236,591.94	191,787.31	10,968.88	0.9867	99	0.27	0.0021
ALL REQUIREMENTS DEBT SERVICE 2018A														
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	06/02/2025	3.930	3.930	371,788.05	371,788.05	0.00	777.91	1.0000	1	0.00	0.0000
					3.930	3.930	371,788.05	371,788.05	0.00	777.91	1.0000	1	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	4,240,666.79	75,223.68	0.00	0.9825	116	0.32	0.0025
9128285C0	127174	US Treasury	04/28/2025	09/30/2025	3.000	4.136	950,000.00	950,574.39	4,527.35	4,827.87	0.9952	121	0.33	0.0027
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	06/02/2025	3.930	3.930	1,274,163.13	1,274,163.13	0.00	1,411.99	1.0000	1	0.00	0.0000
					1.204	4.115	6,524,163.13	6,465,404.31	79,751.03	6,239.86	0.9878	94	0.26	0.0020
ALL REQUIREMENTS DEBT SERVICE 2021A														
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	06/02/2025	3.930	3.930	195,366.39	195,366.39	0.00	411.59	1.0000	1	0.00	0.0000
					3.930	3.930	195,366.39	195,366.39	0.00	411.59	1.0000	1	0.00	0.0000
ALL REQUIREMENTS DEBT SERVICE 2021B														
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	06/02/2025	3.930	3.930	253,351.68	253,351.68	0.00	532.94	1.0000	1	0.00	0.0000
					3.930	3.930	253,351.68	253,351.68	0.00	532.94	1.0000	1	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	1,023,044.96	(5,550.00)	19,525.00	1.0056	222	0.60	0.0073
06743UZG0	127109	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,500,000.00	1,474,312.24	56,197.17	0.00	0.9625	198	0.54	0.0055
3130AWS92	126736	FHLB	01/05/2024	09/12/2025	4.875	4.540	1,000,000.00	1,013,007.92	(5,317.00)	10,697.92	1.0053	103	0.28	0.0022
31422XEP3	127189	FAMCA	01/17/2025	11/03/2025	0.860	4.294	2,000,000.00	1,973,023.07	53,100.00	1,337.78	0.9735	155	0.42	0.0038
341271AE4	127001	MUNI: FLORIDA SBA	10/16/2024	07/01/2027	1.705	4.440	1,000,000.00	982,156.27	69,090.00	7,104.17	0.9309	760	2.04	0.0534
6174468C6	126933	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	500,000.00	506,827.90	6,505.00	7,111.11	0.9870	52	0.14	0.0009
62455FXP6	127139	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	993,754.18	26,277.78	0.00	0.9737	144	0.39	0.0035
91282CJK8	127071	US Treasury	12/20/2024	11/15/2026	4.625	4.312	1,500,000.00	1,518,834.04	(8,400.24)	3,276.04	0.0431	532	1.43	0.0285
VP4560000	124710	Principal	11/25/2019	06/02/2025	4.150	4.150	438,822.62	438,822.62	0.00	1,561.25	1.0000	1	0.00	0.0000
					2.416	4.460	9,938,822.62	9,923,783.20	191,902.71	50,613.27	0.8354	268	0.72	0.0126

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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	3,004,204.90	28,560.00	26,541.67	0.9905	267	0.72	0.0093
06743UZG0	127108	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	3,000,000.00	2,948,624.47	112,394.33	0.00	0.9625	198	0.54	0.0055
29449WAP2	126992	CORP: EQH	10/16/2024	12/02/2025	5.500	4.486	3,000,000.00	3,098,449.38	(32,910.00)	82,041.67	1.0110	184	0.49	0.0057
57629W6F2	127132	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	3,000,000.00	3,026,236.29	(8,250.00)	19,125.00	1.0028	313	0.85	0.0119
62455FTG1	126995	CP: Mountcliff Fund	10/16/2024	06/16/2025	0.000	4.641	3,000,000.00	2,996,045.32	89,910.00	0.00	0.9700	15	0.04	0.0002
62455FXP6	127135	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	496,877.09	13,138.89	0.00	0.9737	144	0.39	0.0035
62479LYU	127149	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	5,000,000.00	4,922,036.92	144,958.35	0.00	0.9710	180	0.49	0.0047
63873JTL4	127058	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	998,330.83	22,370.83	0.00	0.9776	19	0.05	0.0003
912797PG6	127128	US Treasury	02/25/2025	07/31/2025	0.000	4.270	3,000,000.00	2,978,441.18	54,210.00	0.00	0.9819	60	0.16	0.0011
91282CAT8	127124	US Treasury	02/25/2025	10/31/2025	0.250	4.243	3,000,000.00	2,934,212.67	79,101.60	652.17	0.9736	152	0.42	0.0036
N/A	125279	All Req. SBA	11/05/2020	06/02/2025	4.450	4.450	24,222,436.69	24,222,436.69	0.00	44,011.64	1.0000	1	0.00	0.0000
VP4560000	124611	Principal	11/21/2019	06/02/2025	4.150	4.150	32,290,446.61	32,290,446.61	0.00	92,231.48	1.0000	1	0.00	0.0000
					3.360	4.321	84,012,883.30	83,916,342.35	503,484.00	264,603.63	0.9940	55	0.15	0.0016
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
3130AWLY4	126772	FHLB	02/08/2024	06/13/2025	5.125	4.594	1,500,000.00	1,537,832.50	(10,200.00)	35,875.00	1.0068	12	0.03	0.0002
3133ERUK5	126989	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	3,500,000.00	3,513,329.17	0.00	26,576.67	1.0000	479	1.28	0.0239
31424WJZ6	126902	FAMCA	06/10/2024	06/10/2026	5.240	5.240	2,000,000.00	2,052,790.00	0.00	49,780.00	1.0000	374	0.99	0.0160
57629W6F2	127131	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	2,000,000.00	2,017,490.86	(5,500.00)	12,750.00	1.0028	313	0.85	0.0119
63743HFE7	126514	CORP: Natl Rural Uti	07/12/2023	06/15/2025	3.450	5.400	1,000,000.00	1,015,420.82	35,232.60	15,908.33	0.9648	14	0.04	0.0002
64971XJB5	126774	MUNI: NYC	02/09/2024	11/01/2025	2.740	4.530	1,450,000.00	1,439,802.63	42,717.00	3,310.83	0.9705	153	0.42	0.0038
6944PL2B4	126739	CORP: PACIFIC LIFE	01/09/2024	06/24/2025	1.200	4.940	1,500,000.00	1,504,841.42	77,925.00	7,862.64	0.9481	23	0.06	0.0004
74153WCR8	126804	CORP: PRICOA GL FD	03/22/2024	08/28/2025	4.200	5.162	1,530,000.00	1,545,722.73	20,393.78	16,600.50	0.9867	88	0.24	0.0018
74625TXL5	127171	CP: Pure Grove	04/25/2025	10/20/2025	0.000	4.507	5,000,000.00	4,938,721.90	107,541.65	0.00	0.9785	141	0.39	0.0033
912797PZ4	127166	US Treasury	04/23/2025	07/08/2025	0.000	4.276	5,000,000.00	4,977,720.09	44,122.22	0.00	0.9912	37	0.10	0.0006
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,032,819.24	7,500.00	30,276.24	0.9963	593	1.57	0.0342
VP4560000	124585	Principal	11/04/2019	06/02/2025	4.150	4.150	5,146,446.86	5,146,446.86	0.00	26,582.06	1.0000	1	0.00	0.0000
					2.727	4.449	31,626,446.86	31,722,938.22	319,732.25	225,522.27	0.9899	176	0.47	0.0075
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	06/02/2025	3.930	3.930	2.81	2.81	0.00	0.00	1.0000	1	0.00	0.0000
					3.930	3.930	2.81	2.81	0.00	0.00	1.0000	1	0.00	0.0000
ARP Pool Summary					2.811	3.825	247,802,493.30	247,253,991.45	(6,566.96)	985,232.11	0.9942	77	0.21	0.0026
BARTOW PLOAN PROJ FUND 2025														
N/A	127200	TRUIST TRUSTEE	05/30/2025	06/02/2025	4.200	4.200	6,459,000.00	6,459,000.00	0.00	1,507.10	1.0000	1	0.00	0.0000
					4.200	4.200	6,459,000.00	6,459,000.00	0.00	1,507.10	1.0000	1	0.00	0.0000
BART Pool Summary					4.200	4.200	6,459,000.00	6,459,000.00	0.00	1,507.10	1.0000	1	0.00	0.0000

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Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	06/02/2025	4.150	4.150	88,725.52	88,725.52	0.00	328.92	1.0000	1	0.00	0.0000
					4.150	4.150	88,725.52	88,725.52	0.00	328.92	1.0000	1	0.00	0.0000
		BUSH Pool Summary			4.150	4.150	88,725.52	88,725.52	0.00	328.92	1.0000	1	0.00	0.0000
FMMA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	06/02/2025	3.930	3.930	34.37	34.37	0.00	0.10	1.0000	1	0.00	0.0000
					3.930	3.930	34.37	34.37	0.00	0.10	1.0000	1	0.00	0.0000
FMMA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	06/02/2025	3.930	3.930	36.41	36.41	0.00	0.10	1.0000	1	0.00	0.0000
					3.930	3.930	36.41	36.41	0.00	0.10	1.0000	1	0.00	0.0000
		CLEW Pool Summary			3.930	3.930	70.78	70.78	0.00	0.20	1.0000	1	0.00	0.0000
FMMA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	06/02/2025	4.150	4.150	13,917.29	13,917.29	0.00	53.16	1.0000	1	0.00	0.0000
					4.150	4.150	13,917.29	13,917.29	0.00	53.16	1.0000	1	0.00	0.0000
		FMMA Pool Summary			4.150	4.150	13,917.29	13,917.29	0.00	53.16	1.0000	1	0.00	0.0000
FMMA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	06/02/2025	3.930	3.930	4,256,085.39	4,256,085.39	0.00	14,860.51	1.0000	1	0.00	0.0000
					3.930	3.930	4,256,085.39	4,256,085.39	0.00	14,860.51	1.0000	1	0.00	0.0000
FMMA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	125848	Goldman Sachs M-Mkt	03/25/2022	04/04/2042	3.930	3.930	24.97	24.97	0.00	0.08	1.0000	6,151	16.84	2.9199
					3.930	3.930	24.97	24.97	0.00	0.08	1.0000	6,151	16.84	2.9199
HOMESTEAD PL DEBT SERVICE 2022														
N/A	126363	Goldman Sachs M-Mkt	03/16/2023	06/02/2025	3.930	3.930	293.47	293.47	0.00	1.01	1.0000	1	0.00	0.0000
					3.930	3.930	293.47	293.47	0.00	1.01	1.0000	1	0.00	0.0000
HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	06/02/2025	3.930	3.930	5,099,648.32	5,099,648.32	0.00	17,805.87	1.0000	1	0.00	0.0000
					3.930	3.930	5,099,648.32	5,099,648.32	0.00	17,805.87	1.0000	1	0.00	0.0000
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	126364	Goldman Sachs M-Mkt	03/16/2023	06/02/2025	3.930	3.930	21.54	21.54	0.00	0.05	1.0000	1	0.00	0.0000
					3.930	3.930	21.54	21.54	0.00	0.05	1.0000	1	0.00	0.0000
		HMST Pool Summary			3.930	3.930	9,356,073.69	9,356,073.69	0.00	32,667.52	1.0000	1	0.00	0.0000

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FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	06/02/2025	3.930	3.930	167.66	167.66	0.00	0.59	1.0000	1	0.00	0.0000
					3.930	3.930	167.66	167.66	0.00	0.59	1.0000	1	0.00	0.0000
		HOME Pool Summary			3.930	3.930	167.66	167.66	0.00	0.59	1.0000	1	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	06/02/2025	4.150	4.150	15,991.50	15,991.50	0.00	59.26	1.0000	1	0.00	0.0000
					4.150	4.150	15,991.50	15,991.50	0.00	59.26	1.0000	1	0.00	0.0000
		KUA Pool Summary			4.150	4.150	15,991.50	15,991.50	0.00	59.26	1.0000	1	0.00	0.0000
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	06/02/2025	3.930	3.930	580.50	580.50	0.00	2.01	1.0000	1	0.00	0.0000
					3.930	3.930	580.50	580.50	0.00	2.01	1.0000	1	0.00	0.0000
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	06/02/2025	3.930	3.930	41.89	41.89	0.00	0.12	1.0000	1	0.00	0.0000
					3.930	3.930	41.89	41.89	0.00	0.12	1.0000	1	0.00	0.0000
		POOL Pool Summary			3.930	3.930	622.39	622.39	0.00	2.13	1.0000	1	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	478,679.08	44,855.00	2,268.33	0.9103	610	1.65	0.0362
62479LTC9	127191	CP: MUFG Bank	05/13/2025	06/12/2025	0.000	4.363	750,000.00	749,278.55	2,687.50	0.00	0.9964	11	0.03	0.0002
6944PL2B4	125378	CORP: PACIFIC LIFE	02/19/2021	06/24/2025	1.200	0.849	500,000.00	501,647.04	(7,450.00)	2,650.00	1.0149	23	0.06	0.0004
91282CJE2	127029	US Treasury	10/31/2024	10/31/2025	5.000	4.308	500,000.00	504,535.53	(3,417.97)	2,152.78	1.0068	152	0.42	0.0037
VP4560000	124587	Principal	11/04/2019	06/02/2025	4.150	4.150	344,252.90	344,252.90	0.00	1,993.20	1.0000	1	0.00	0.0000
					2.008	3.669	2,594,252.90	2,578,393.10	36,674.53	9,064.31	0.9859	155	0.42	0.0078
St Lucie Debt Service 2013A														
912797PY7	127165	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	690,341.11	12,245.72	0.00	0.9825	116	0.32	0.0025
X9X9USDAC	123469	MORGAN STANLEY LIQ	03/05/2019	06/02/2025	3.950	3.950	318,098.43	318,098.43	0.00	737.81	1.0000	1	0.00	0.0000
					1.234	4.099	1,018,098.43	1,008,439.54	12,245.72	737.81	0.9880	80	0.22	0.0017
ST LUCIE DEBT SERVICE 2021A														
912797PY7	127164	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	690,341.11	12,245.72	0.00	0.9825	116	0.32	0.0025
X9X9USDAC	125669	MORGAN STANLEY LIQ	10/20/2021	06/02/2025	3.950	3.950	372,848.77	372,848.77	0.00	825.48	1.0000	1	0.00	0.0000
					1.373	4.091	1,072,848.77	1,063,189.88	12,245.72	825.48	0.9886	76	0.21	0.0016
ST LUCIE DEBT SERVICE 2021B														
X9X9USDAC	126049	MORGAN STANLEY LIQ	07/27/2022	06/02/2025	3.950	3.950	297,804.53	297,804.53	0.00	629.41	1.0000	1	0.00	0.0000
					3.950	3.950	297,804.53	297,804.53	0.00	629.41	1.0000	1	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
St Lucie Decommissioning														
06051GFX2	126371	CORP: BANK OF AMER	04/18/2023	04/19/2026	3.500	4.685	5,000,000.00	4,989,828.93	164,200.00	20,416.67	0.9672	322	0.88	0.0125
06418GAK3	126980	Bank of Nova Scotia	08/28/2024	08/01/2029	5.450	4.462	5,000,000.00	5,413,278.67	(216,050.00)	90,833.33	1.0432	1,522	3.74	0.1658
10921U2L1	126970	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.090	6,365,000.00	6,979,558.10	(150,023.05)	170,820.69	1.0236	1,470	3.58	0.1544
10921U2L1	126971	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.070	3,635,000.00	3,985,969.17	(88,803.05)	97,554.31	1.0244	1,470	3.58	0.1544
14913UAS9	127190	CORP: CAT	12/20/2024	11/15/2027	4.600	4.598	5,000,000.00	5,097,735.55	0.00	10,222.22	1.0000	897	2.35	0.0694
17325FBK3	126998	Corp: Citibank	10/18/2024	08/06/2029	4.838	4.472	10,000,000.00	10,567,458.32	(156,000.00)	154,547.22	1.0156	1,527	3.79	0.1696
25160PAM9	126903	Deutsche Bank	06/20/2024	09/09/2027	5.371	5.135	5,000,000.00	5,223,142.51	(34,250.00)	61,169.72	1.0069	830	2.15	0.0600
254845GR5	126423	MUNI: DC WATER	05/08/2023	10/01/2028	5.422	4.426	3,625,000.00	3,695,240.42	(171,498.75)	32,757.92	1.0473	1,218	3.08	0.1144
29449WAE7	126369	CORP: EQH	04/17/2023	01/09/2026	1.000	4.771	5,000,000.00	4,920,712.53	477,050.00	19,722.22	0.9046	222	0.61	0.0069
30321L2J0	127172	CORP: FG Funding	04/23/2025	01/16/2030	5.875	5.572	10,000,000.00	11,113,788.79	(123,400.00)	220,312.50	1.0123	1,690	4.06	0.1946
3130AWTR1	126576	FHLB	08/25/2023	09/08/2028	4.375	4.484	3,500,000.00	3,587,541.32	16,975.00	35,303.82	0.9952	1,195	3.06	0.1131
3130B5V47	127180	FHLB - Callable	04/30/2025	04/17/2030	5.000	5.000	11,000,000.00	11,397,051.01	0.00	47,361.11	1.0000	1,781	4.39	0.2212
3133EPGT6	126394	FFCB	04/26/2023	04/26/2027	3.875	4.032	5,000,000.00	5,015,636.81	28,700.00	18,836.81	0.9943	694	1.84	0.0448
3134H12H5	126904	FHLMC - Callable	06/20/2024	06/17/2027	5.150	5.150	10,000,000.00	10,246,761.11	0.00	234,611.11	1.0000	746	1.92	0.0494
48133U5U2	126393	CORP: JP MORGAN	04/24/2023	04/24/2026	5.125	5.125	5,000,000.00	5,066,844.94	0.00	26,336.81	1.0000	327	0.88	0.0128
576000KW2	126424	MUNI: Mass School Bd	05/08/2023	06/15/2027	5.468	4.114	4,305,000.00	4,626,581.59	(217,789.95)	108,544.36	1.0506	744	1.91	0.0495
58989V2D5	126382	CORP: METLIFE	04/20/2023	09/14/2026	1.250	4.830	7,185,000.00	6,952,184.29	797,780.51	19,209.90	0.8890	470	1.28	0.0231
780082AD5	126370	CORP: ROYAL BK CA	04/17/2023	01/27/2026	4.650	4.900	5,000,000.00	5,090,406.33	32,450.00	80,083.33	0.9935	240	0.65	0.0081
91282CAT8	127125	US Treasury	02/25/2025	10/31/2025	0.250	4.243	5,000,000.00	4,890,354.46	131,836.00	1,086.96	0.9736	152	0.42	0.0036
X9X9USDAC	123464	MORGAN STANLEY LIQ	03/06/2019	06/02/2025	3.950	3.950	4,380,187.84	4,380,187.84	0.00	15,224.60	1.0000	1	0.00	0.0000
					4.404	4.782	118,995,187.84	123,240,262.69	491,176.71	1,464,955.61	0.9959	968	2.43	0.0943

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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	500,771.91	19,560.00	2,383.33	0.9609	37	0.10	0.0006
037833BY5	127120	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	2,000,000.00	2,002,803.27	19,040.00	17,694.44	0.9905	267	0.72	0.0093
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,021,893.79	(3,014.00)	12,690.00	1.0030	452	1.20	0.0218
06375MCK9	126625	CORP: BMO	10/18/2023	10/18/2028	6.250	6.250	1,000,000.00	1,084,966.11	0.00	7,465.28	1.0000	1,235	3.09	0.1165
06743UZG0	127112	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,500,000.00	2,457,187.06	93,661.94	0.00	0.9625	198	0.54	0.0055
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,063,671.61	0.00	3,361.11	1.0000	718	1.89	0.0471
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	512,505.90	2,425.00	5,043.40	0.9952	1,195	3.06	0.1131
3130B0CP2	126794	FHLB	03/08/2024	09/04/2025	4.800	4.734	2,000,000.00	2,026,640.00	(1,860.00)	23,200.00	1.0009	95	0.26	0.0019
3133EPNB7	126499	FFCB	06/30/2023	06/20/2025	4.625	4.980	500,000.00	510,554.51	3,305.00	10,342.01	0.9934	19	0.05	0.0003
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,090,000.00	(19,856.25)	53,625.00	1.0066	767	1.99	0.0526
3133ERRA1	126975	FFCB - Callable	08/28/2024	08/27/2027	4.580	4.580	1,500,000.00	1,518,650.83	0.00	17,938.33	1.0000	817	2.13	0.0585
3133ERUK5	126988	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	2,000,000.00	2,007,616.67	0.00	15,186.67	1.0000	479	1.28	0.0239
31422XB50	125995	FAMCA	07/28/2022	07/28/2025	3.630	3.666	1,500,000.00	1,516,970.49	1,500.00	18,603.75	0.9990	57	0.16	0.0010
574193BD9	127055	MUNI: MDS MARYLAND	12/20/2024	08/01/2026	4.150	4.417	1,500,000.00	1,522,121.00	6,225.00	20,750.00	0.9959	426	1.14	0.0199
57629W6F2	127130	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,500,000.00	1,513,118.15	(4,125.00)	9,562.50	1.0028	313	0.85	0.0119
62455FXP6	127137	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,500,000.00	1,490,631.26	39,416.67	0.00	0.9737	144	0.39	0.0035
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,038,066.34	(17,080.00)	22,750.00	1.0085	285	0.77	0.0104
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,088,063.71	48,260.00	38,261.11	0.9759	952	2.44	0.0759
64966SHR0	127040	MUNI: NYC	11/06/2024	10/01/2029	4.380	4.396	2,000,000.00	2,010,540.00	1,400.00	14,600.00	0.9993	1,583	3.97	0.1832
74368CBQ6	126435	CORP: PROTECTIVELIFE	05/17/2023	01/06/2026	5.366	4.590	2,000,000.00	2,054,956.35	(37,980.00)	43,226.11	1.0190	219	0.59	0.0071
74625TZC3	127196	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	2,000,000.00	1,983,207.39	50,880.00	0.00	0.9746	194	0.53	0.0054
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,075,871.61	(17,310.00)	44,583.33	1.0058	439	1.17	0.0208
91282CFW6	126443	US Treasury	05/23/2023	11/15/2025	4.500	4.107	2,500,000.00	2,510,366.25	(22,849.83)	5,000.00	1.0091	167	0.46	0.0044
91282CJE2	127026	US Treasury	10/31/2024	10/31/2025	5.000	4.320	1,500,000.00	1,513,606.58	(10,078.13)	6,458.33	1.0067	152	0.42	0.0037
VP4560000	124588	Principal	11/04/2019	06/02/2025	4.150	4.150	2,063,701.84	2,063,701.84	0.00	7,771.74	1.0000	1	0.00	0.0000
					3.952	4.560	43,563,701.84	44,178,482.63	151,520.40	400,496.44	0.9965	443	1.16	0.0302
ST LUCIE NUCLEAR FUEL STABILIZATION														
62479LYU	127148	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,000,000.00	984,407.38	28,991.67	0.00	0.9710	180	0.49	0.0047
63873JTL4	127060	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	998,330.83	22,370.83	0.00	0.9776	19	0.05	0.0003
VP4560000	124589	Principal	11/04/2019	06/02/2025	4.150	4.150	1,525,356.33	1,525,356.33	0.00	3,491.01	1.0000	1	0.00	0.0000
					1.796	4.359	3,525,356.33	3,508,094.54	51,362.50	3,491.01	0.9854	57	0.16	0.0014

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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	1,022,257.64	(189.00)	20,357.64	1.0002	37	0.10	0.0006
63873JTL4	127064	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	2,000,000.00	1,996,661.67	44,741.66	0.00	0.9776	19	0.05	0.0003
6944PL2B4	126740	CORP: PACIFIC LIFE	01/09/2024	06/24/2025	1.200	4.940	1,000,000.00	1,003,227.61	51,950.00	5,241.76	0.9481	23	0.06	0.0004
9128285N6	127151	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	495,928.18	4,335.93	39.28	0.9913	182	0.49	0.0054
N/A	125280	ST LUCIE SBA	11/05/2020	06/02/2025	4.450	4.450	8,859,708.03	8,859,708.03	0.00	24,315.01	1.0000	1	0.00	0.0000
VP4560000	124612	Principal	11/21/2019	06/02/2025	4.150	4.150	905,706.21	905,706.21	0.00	6,454.62	1.0000	1	0.00	0.0000
					3.571	4.521	14,265,414.24	14,283,489.34	100,838.59	56,408.31	0.9929	14	0.04	0.0003
St Lucie R&R														
3133ERMK4	126963	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,020,004.03	(180.00)	16,059.03	1.0002	239	0.64	0.0079
3133ERMW6	126956	FFCB	07/30/2024	07/29/2025	4.750	4.809	1,000,000.00	1,017,452.22	570.00	16,097.22	0.9994	58	0.16	0.0010
392023RY5	127030	MUNI: GTJSCD	10/31/2024	08/01/2025	1.394	4.484	1,000,000.00	994,567.67	22,680.00	4,646.67	0.9773	61	0.17	0.0011
91282CHH7	126966	US Treasury	07/30/2024	06/15/2026	4.125	4.414	1,000,000.00	1,020,620.96	5,200.00	19,038.46	0.9948	379	1.01	0.0164
91282CJK8	127070	US Treasury	12/20/2024	11/15/2026	4.625	4.312	500,000.00	506,278.01	(2,800.08)	1,092.01	0.0431	532	1.43	0.0285
91282CJS1	127050	US Treasury	12/05/2024	12/31/2025	4.250	4.259	1,500,000.00	1,528,218.95	175.78	26,767.96	0.9999	213	0.57	0.0067
91282CKB6	127027	US Treasury	10/31/2024	02/28/2026	4.625	4.220	1,000,000.00	1,016,594.42	(5,064.06)	11,947.92	1.0051	272	0.74	0.0097
VP4560000	124590	Principal	11/04/2019	06/02/2025	4.150	4.150	4,536,354.55	4,536,354.55	0.00	12,653.38	1.0000	1	0.00	0.0000
					4.077	4.326	11,536,354.55	11,640,090.81	20,581.64	108,302.65	0.9565	139	0.37	0.0053
STL Pool Summary					4.112	4.656	196,869,019.43	201,798,247.06	876,645.81	2,044,911.03	0.9931	696	1.76	0.0642
Stanton Contingency														
07330MAB3	127032	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	900,000.00	904,644.00	8,010.00	6,796.88	0.9911	107	0.29	0.0023
VP4560000	124591	Principal	11/04/2019	06/02/2025	4.150	4.150	309,115.78	309,115.78	0.00	1,145.93	1.0000	1	0.00	0.0000
					3.759	4.534	1,209,115.78	1,213,759.78	8,010.00	7,942.81	0.9934	80	0.22	0.0017
Stanton General Reserve														
06743UZG0	127110	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,000,000.00	982,874.82	37,464.78	0.00	0.9625	198	0.54	0.0055
07330MAB3	127031	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	502,580.00	4,450.00	3,776.04	0.9911	107	0.29	0.0023
3130B2FY6	126974	FHLB	08/28/2024	08/21/2025	4.500	4.404	1,000,000.00	1,012,690.00	(900.00)	12,500.00	1.0009	81	0.22	0.0016
62455FTG1	126996	CP: Mountcliff Fund	10/16/2024	06/16/2025	0.000	4.641	1,000,000.00	998,681.77	29,970.00	0.00	0.9700	15	0.04	0.0002
63873JTL4	127059	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,500,000.00	1,497,496.25	33,556.24	0.00	0.9776	19	0.05	0.0003
89114QCH9	126930	CORP: TD BANK	07/10/2024	06/12/2025	1.150	5.420	2,000,000.00	2,008,846.90	75,840.00	10,797.22	0.9621	11	0.03	0.0002
9128285N6	127168	US Treasury	04/23/2025	11/30/2025	2.875	4.115	2,000,000.00	1,983,712.72	14,467.65	159.72	0.9928	182	0.50	0.0049
91282CJB81	126936	US Treasury	07/10/2024	09/30/2025	5.000	4.927	2,000,000.00	2,020,925.58	(1,562.50)	16,939.89	1.0008	121	0.33	0.0027
VP4560000	124592	Principal	11/04/2019	06/02/2025	4.150	4.150	445,304.05	445,304.05	0.00	1,650.74	1.0000	1	0.00	0.0000
					2.290	4.687	11,445,304.05	11,453,112.09	193,286.17	45,823.61	0.9831	88	0.24	0.0021
Stanton O&M														
62479LTC9	127194	CP: MUFG Bank	05/13/2025	06/12/2025	0.000	4.363	1,750,000.00	1,748,316.62	6,270.83	0.00	0.9964	11	0.03	0.0002
9128285N6	127152	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	495,928.18	4,335.93	39.28	0.9913	182	0.49	0.0054
N/A	125281	STANTON SBA	11/05/2020	06/02/2025	4.450	4.450	3,887,340.84	3,887,340.84	0.00	12,311.95	1.0000	1	0.00	0.0000
VP4560000	124615	Principal	11/21/2019	06/02/2025	4.150	4.150	571,542.93	571,542.93	0.00	5,112.76	1.0000	1	0.00	0.0000
					3.146	4.382	6,708,883.77	6,703,128.57	10,606.76	17,463.99	0.9984	17	0.05	0.0005

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Stanton R&R														
62455FXP6	127140	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	496,877.09	13,138.89	0.00	0.9737	144	0.39	0.0035
912797PR2	127107	US Treasury	02/11/2025	06/10/2025	0.000	4.339	1,000,000.00	998,912.44	13,947.79	0.00	0.9861	9	0.02	0.0001
94988J6B8	126959	CORP: WELLS FARGO	07/30/2024	08/01/2025	5.550	5.032	1,000,000.00	1,020,255.27	(5,000.00)	18,500.00	1.0050	61	0.17	0.0012
VP4560000	124596	Principal	11/04/2019	06/02/2025	4.150	4.150	2,044,613.85	2,044,613.85	0.00	8,329.10	1.0000	1	0.00	0.0000
					3.088	4.421	4,544,613.85	4,560,658.65	22,086.68	26,829.10	0.9951	32	0.09	0.0007
STN Pool Summary					2.756	4.543	23,907,917.45	23,930,659.09	233,989.61	98,059.51	0.9902	57	0.16	0.0014
Stanton II Contingency														
6174468C6	126932	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	253,413.95	3,252.50	3,555.56	0.9870	52	0.14	0.0009
62479LYU	127147	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	500,000.00	492,203.69	14,495.83	0.00	0.9710	180	0.49	0.0047
VP4560000	124593	Principal	11/04/2019	06/02/2025	4.150	4.150	464,735.02	464,735.02	0.00	1,722.81	1.0000	1	0.00	0.0000
					2.411	4.510	1,214,735.02	1,210,352.66	17,748.33	5,278.37	0.9854	85	0.23	0.0021
STANTON II DEBT SERVICE 2017A														
X9X9USDAC	123460	MORGAN STANLEY LIQ	03/12/2019	06/02/2025	3.950	3.950	346,233.38	346,233.38	0.00	1,004.59	1.0000	1	0.00	0.0000
					3.950	3.950	346,233.38	346,233.38	0.00	1,004.59	1.0000	1	0.00	0.0000
STANTON II DEBT SERVICE 2017B														
X9X9USDAC	123461	MORGAN STANLEY LIQ	03/12/2019	06/02/2025	3.950	3.950	3,604,309.39	3,604,309.39	0.00	11,325.79	1.0000	1	0.00	0.0000
					3.950	3.950	3,604,309.39	3,604,309.39	0.00	11,325.79	1.0000	1	0.00	0.0000
STANTON II DEBT SERVICE 2022A														
X9X9USDAC	126019	MORGAN STANLEY LIQ	07/27/2022	06/02/2025	3.950	3.950	4,084,070.90	4,084,070.90	0.00	12,867.33	1.0000	1	0.00	0.0000
					3.950	3.950	4,084,070.90	4,084,070.90	0.00	12,867.33	1.0000	1	0.00	0.0000
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	06/02/2025	3.930	3.930	1,250.60	1,250.60	0.00	4.39	1.0000	1	0.00	0.0000
					3.930	3.930	1,250.60	1,250.60	0.00	4.39	1.0000	1	0.00	0.0000

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Stanton II General Reserve														
02665WEY3	127049	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	3,000,000.00	3,069,134.89	(16,650.00)	58,575.00	1.0056	222	0.60	0.0073
037833BY5	127121	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	1,000,000.00	1,001,401.63	9,520.00	8,847.22	0.9905	267	0.72	0.0093
06743UZG0	127111	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,000,000.00	1,965,749.65	74,929.56	0.00	0.9625	198	0.54	0.0055
3130A5R35	126829	FHLB	04/17/2024	06/13/2025	2.875	5.172	1,400,000.00	1,414,730.33	35,681.73	18,783.33	0.9745	12	0.03	0.0002
3137EAEU9	127187	FHLMC	01/17/2025	07/21/2025	0.375	4.275	3,000,000.00	2,987,919.88	58,530.00	4,062.50	0.9805	50	0.14	0.0009
31422XEP3	127188	FAMCA	01/17/2025	11/03/2025	0.860	4.294	3,000,000.00	2,959,534.61	79,650.00	2,006.67	0.9735	155	0.42	0.0038
62455FXP6	127136	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	993,754.18	26,277.78	0.00	0.9737	144	0.39	0.0035
62479LYU	127153	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,500,000.00	1,476,611.08	43,487.50	0.00	0.9710	180	0.49	0.0047
63873JTL4	127062	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	2,000,000.00	1,996,661.67	44,741.66	0.00	0.9776	19	0.05	0.0003
74625TZC3	127197	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	3,000,000.00	2,974,811.09	76,320.00	0.00	0.9746	194	0.53	0.0054
89236THP3	127039	CORP: Toyota Motor	11/06/2024	10/16/2025	0.800	4.409	2,000,000.00	1,975,440.70	66,060.00	2,000.00	0.9670	137	0.38	0.0032
90351DAB3	126923	UBS	07/03/2024	09/24/2025	4.125	5.625	2,000,000.00	2,013,353.96	35,170.00	15,354.17	0.9824	115	0.31	0.0025
9128284R8	126899	US Treasury	06/07/2024	05/31/2025	2.875	5.119	0.00	0.00	0.00	0.00	0.9788	(1)	0.00	0.0000
91282CJS1	127053	US Treasury	12/05/2024	12/31/2025	4.250	4.259	3,000,000.00	3,057,175.33	351.56	53,535.91	0.9999	213	0.57	0.0067
VP4560000	124594	Principal	11/04/2019	06/02/2025	4.150	4.150	705,646.27	705,646.27	0.00	5,884.97	1.0000	1	0.00	0.0000
					1.795	4.519	28,605,646.27	28,591,925.27	534,069.79	169,049.77	0.9813	145	0.39	0.0040
Stanton II O&M														
63873JTL4	127057	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	1,000,000.00	998,330.83	22,370.83	0.00	0.9776	19	0.05	0.0003
74625TZC3	127195	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	2,000,000.00	1,983,207.39	50,880.00	0.00	0.9746	194	0.53	0.0054
9128285N6	127150	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	495,928.18	4,335.93	39.28	0.9913	182	0.49	0.0054
91282CGA3	127065	US Treasury	12/20/2024	12/15/2025	4.000	4.224	1,000,000.00	1,017,898.94	2,154.55	18,444.44	0.9978	197	0.53	0.0060
N/A	125282	STANTON II SBA	11/05/2020	06/02/2025	4.450	4.450	4,839,659.62	4,839,659.62	0.00	17,201.32	1.0000	1	0.00	0.0000
VP4560000	125385	Principal	12/31/2020	06/02/2025	4.150	4.150	1,777,669.81	1,777,669.81	0.00	5,615.52	1.0000	1	0.00	0.0000
					3.090	4.390	11,117,329.43	11,112,694.77	79,741.31	41,300.56	0.9928	63	0.17	0.0018
Stanton II R&R														
02665WEY3	127052	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	1,000,000.00	1,023,044.96	(5,550.00)	19,525.00	1.0056	222	0.60	0.0073
3137EAEU9	127186	FHLMC	01/17/2025	07/21/2025	0.375	4.275	1,000,000.00	995,973.29	19,510.00	1,354.17	0.9805	50	0.14	0.0009
912797MH7	127170	US Treasury	04/23/2025	09/04/2025	0.000	4.221	2,000,000.00	1,977,282.38	30,522.22	0.00	0.9847	95	0.26	0.0019
VP4560000	124595	Principal	11/04/2019	06/02/2025	4.150	4.150	3,420,674.01	3,420,674.01	0.00	10,563.44	1.0000	1	0.00	0.0000
					2.631	4.223	7,420,674.01	7,416,974.64	44,482.22	31,442.61	0.9940	63	0.17	0.0016
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	06/02/2025	3.930	3.930	14.29	14.29	0.00	0.04	1.0000	1	0.00	0.0000
					3.930	3.930	14.29	14.29	0.00	0.04	1.0000	1	0.00	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
X9X9USDAC	125145	MORGAN STANLEY LIQ	07/27/2020	06/02/2025	3.950	3.950	98,586.46	98,586.46	0.00	205.72	1.0000	1	0.00	0.0000
					3.950	3.950	98,586.46	98,586.46	0.00	205.72	1.0000	1	0.00	0.0000
STN2 Pool Summary					2.483	4.372	56,492,849.75	56,466,412.36	676,041.65	272,479.17	0.9880	96	0.26	0.0027

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Tri City Contingency														
62455FXP6	127134	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	248,438.54	6,569.44	0.00	0.9737	144	0.39	0.0035
VP4560000	124597	Principal	11/04/2019	06/02/2025	4.150	4.150	106,368.72	106,368.72	0.00	394.31	1.0000	1	0.00	0.0000
					1.239	4.378	356,368.72	354,807.26	6,569.44	394.31	0.9816	101	0.28	0.0024
Tri City General Reserve														
07330MAB3	127036	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	251,290.00	2,225.00	1,888.02	0.9911	107	0.29	0.0023
3133ERMW6	126958	FFCB	07/30/2024	07/29/2025	4.750	4.809	400,000.00	406,980.89	228.00	6,438.89	0.9994	58	0.16	0.0010
9128285N6	127169	US Treasury	04/23/2025	11/30/2025	2.875	4.115	400,000.00	396,742.54	2,893.53	31.94	0.9928	182	0.50	0.0049
91282CGA3	127066	US Treasury	12/20/2024	12/15/2025	4.000	4.224	400,000.00	407,159.58	861.81	7,377.78	0.9978	197	0.53	0.0060
VP4560000	124598	Principal	11/04/2019	06/02/2025	4.150	4.150	293,184.84	293,184.84	0.00	1,008.57	1.0000	1	0.00	0.0000
					3.885	4.384	1,743,184.84	1,755,357.85	6,208.34	16,745.20	0.9964	116	0.32	0.0031
Tri City O&M														
3133ERRC7	126982	FFCB	09/09/2024	08/27/2025	4.375	4.148	250,000.00	252,859.65	(530.00)	2,855.90	1.0021	87	0.24	0.0017
62479LTC9	127193	CP: MUFG Bank	05/13/2025	06/12/2025	0.000	4.363	400,000.00	399,615.23	1,433.33	0.00	0.9964	11	0.03	0.0002
63873JTL4	127063	CP: NATIXIS NY	12/20/2024	06/20/2025	0.000	4.589	250,000.00	249,582.71	5,592.71	0.00	0.9776	19	0.05	0.0003
9128285N6	127144	US Treasury	03/28/2025	11/30/2025	2.875	4.185	300,000.00	297,556.91	2,601.56	23.57	0.9913	182	0.49	0.0054
91282CGA3	127081	US Treasury	12/20/2024	12/15/2025	4.000	4.224	250,000.00	254,474.74	538.64	4,611.11	0.9978	197	0.53	0.0060
N/A	125283	TRI CITY SBA	11/05/2020	06/02/2025	4.450	4.450	1,168,814.55	1,168,814.55	0.00	3,788.73	1.0000	1	0.00	0.0000
VP4560000	124614	Principal	11/21/2019	06/02/2025	4.150	4.150	324,593.98	324,593.98	0.00	1,387.69	1.0000	1	0.00	0.0000
					3.229	4.345	2,943,408.53	2,947,497.77	9,636.24	12,667.00	0.9967	46	0.13	0.0013
Tri City R&R														
07330MAB3	127033	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	251,290.00	2,225.00	1,888.02	0.9911	107	0.29	0.0023
3130B2FY6	126973	FHLB	08/28/2024	08/21/2025	4.500	4.404	250,000.00	253,172.50	(225.00)	3,125.00	1.0009	81	0.22	0.0016
3133ERMW6	126957	FFCB	07/30/2024	07/29/2025	4.750	4.809	250,000.00	254,363.06	142.50	4,024.31	0.9994	58	0.16	0.0010
6174468C6	126934	CORP: MORGAN STANLEY	07/10/2024	07/23/2025	4.000	5.305	250,000.00	253,413.95	3,252.50	3,555.56	0.9870	52	0.14	0.0009
62455FXP6	127138	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	248,438.54	6,569.44	0.00	0.9737	144	0.39	0.0035
62479LYU	127145	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	300,000.00	295,322.22	8,697.50	0.00	0.9710	180	0.49	0.0047
9128284R8	126898	US Treasury	06/07/2024	05/31/2025	2.875	5.119	0.00	0.00	0.00	0.00	0.9788	(1)	0.00	0.0000
9128285N6	127167	US Treasury	04/23/2025	11/30/2025	2.875	4.115	250,000.00	247,964.10	1,808.45	19.97	0.9928	182	0.50	0.0049
91282CJS1	127054	US Treasury	12/05/2024	12/31/2025	4.250	4.259	250,000.00	254,764.61	29.30	4,461.33	0.9999	213	0.57	0.0067
VP4560000	124578	Principal	11/04/2019	06/02/2025	4.150	4.150	125,001.93	125,001.93	0.00	574.89	1.0000	1	0.00	0.0000
					2.997	4.534	2,175,001.93	2,183,730.91	22,499.69	17,649.08	0.9897	121	0.33	0.0031
TRI Pool Summary					3.219	4.413	7,217,964.02	7,241,393.79	44,913.71	47,455.59	0.9938	88	0.24	0.0023
FMFA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
62479LTC9	127192	CP: MUFG Bank	05/13/2025	06/12/2025	0.000	4.363	2,200,000.00	2,197,883.75	7,883.33	0.00	0.9964	11	0.03	0.0002
N/A	125737	UCNSB SBA	12/20/2021	06/02/2025	4.450	4.450	5,542,217.11	5,542,217.11	0.00	21,949.38	1.0000	1	0.00	0.0000
VP4560000	125725	Principal	12/20/2021	06/02/2025	4.150	4.150	3,328,460.78	3,328,460.78	0.00	13,604.11	1.0000	1	0.00	0.0000
					3.475	4.343	11,070,677.89	11,068,561.64	7,883.33	35,553.49	0.9993	3	0.01	0.0000
UCNS Pool Summary					3.475	4.343	11,070,677.89	11,068,561.64	7,883.33	35,553.49	0.9993	3	0.01	0.0000

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Open Investments					3.305	4.233	572,964,142.79	577,440,471.33	1,897,276.96	3,617,581.39	0.9933	288	0.74	0.0236