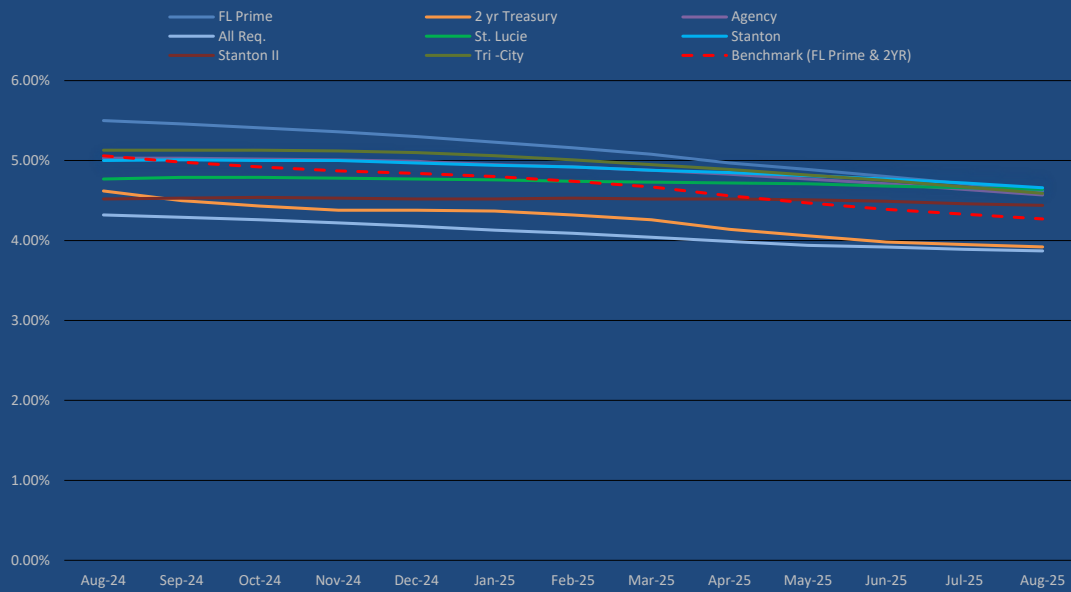
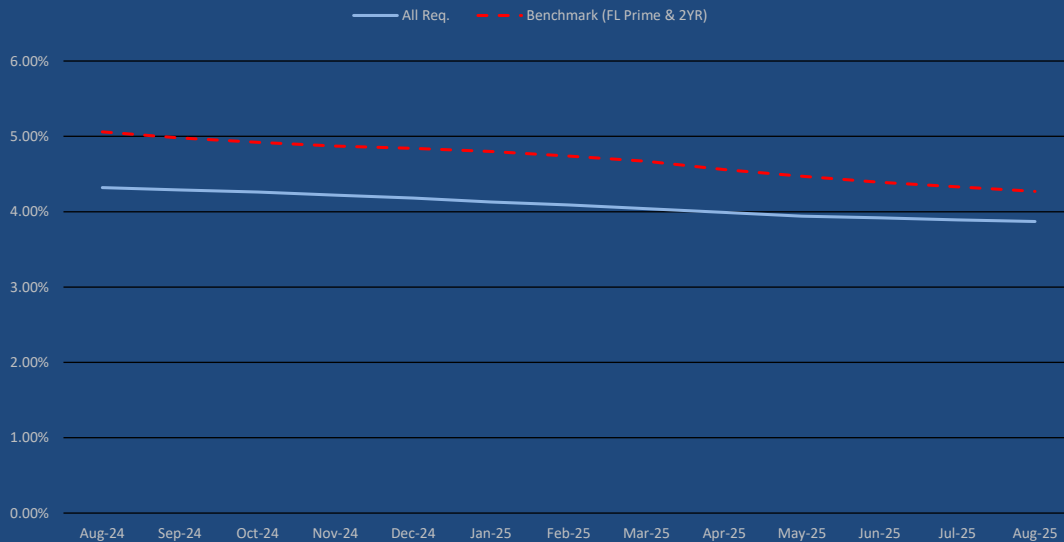


FMPA BOD Projects Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 YR Treasury (Aug 2024- Aug 2025)



Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri-City
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%
6/30/2025	4.80%	3.98%	4.39%	4.71%	3.92%	4.68%	4.77%	4.49%	4.75%
7/31/2025	4.71%	3.95%	4.33%	4.64%	3.89%	4.66%	4.72%	4.46%	4.67%
8/31/2025	4.62%	3.92%	4.27%	4.57%	3.87%	4.64%	4.66%	4.44%	4.59%

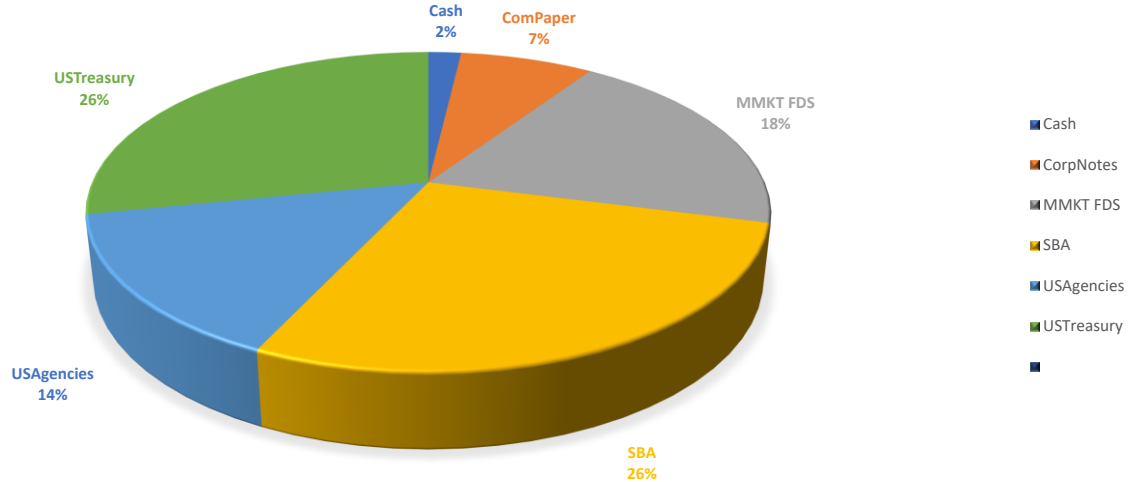
FMPA All-Requirements Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 Year Treasury (Aug 2024- Aug 2025)



FMPA_MonthlyDiversification_August 2025

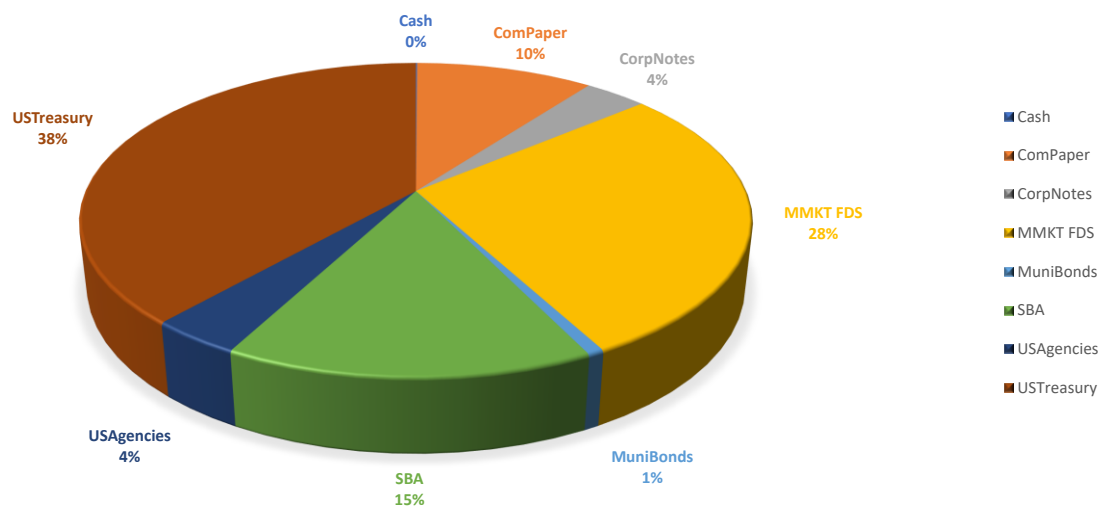
AGENCY		Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
AGN		250,000.00	-	-	-	-	-	-	250,000.00
AGN-DS23		-	-	-	50,196.35	-	-	313,913.64	364,109.99
AGN-O&M		-	992,978.93	1,018,724.40	2,487,836.88	3,783,145.15	2,006,802.97	3,503,132.26	13,792,620.59
AGN-R&R		-	-	-	125,210.92	-	-	-	125,210.92
AGN-REV23		-	-	-	5.32	-	-	-	5.32
Totals		250,000.00	992,978.93	1,018,724.40	2,663,249.47	3,783,145.15	2,006,802.97	3,817,045.90	14,531,946.82
% OF TOTAL		2%	7%	7%	18%	26%	14%	26%	100%

AGENCY

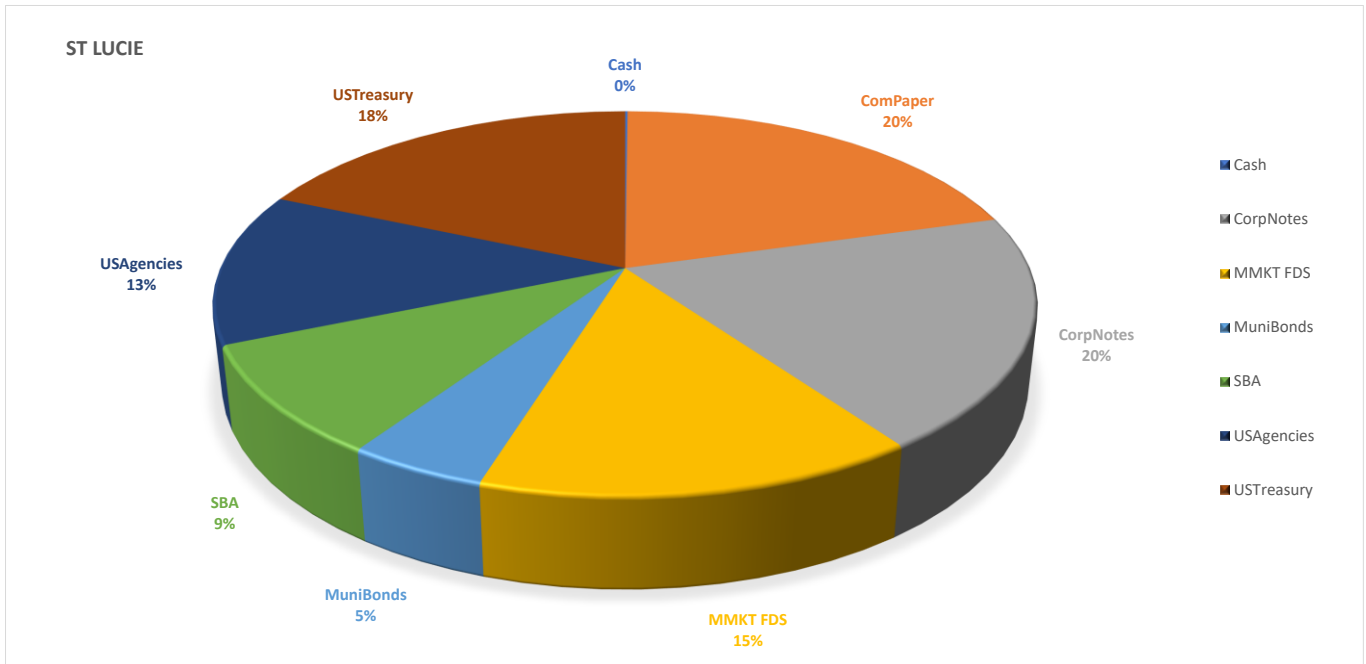


ALL REQ		Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
ARP		250,000.00	-	-	-	-	-	-	-	250,000.00
ARP-2019A		-	-	-	46,252.50	-	-	997,420.07	8,596,887.14	9,640,559.71
ARP-21A DS		-	-	-	95,620.87	-	-	-	378,689.47	474,310.34
ARP-21B DS		-	-	-	122,674.75	-	-	-	493,292.87	615,967.62
ARP-21BSUB		-	9,966,672.30	4,020,982.67	8,603,453.35	-	33,436,802.29	-	15,154,099.05	71,182,009.66
ARP-25A DS		-	-	-	1,271,100.00	-	-	-	-	1,271,100.00
ARP-COI25A		-	-	-	545,086.91	-	-	-	-	545,086.91
ARP-CON13A		-	498,333.61	-	522,883.53	-	-	-	-	1,021,217.14
ARP-CON25A		-	-	-	55,000,000.00	-	-	-	-	55,000,000.00
ARP-CONT		-	-	508,147.01	505,416.26	-	-	-	502,386.61	1,515,949.88
ARP-DS16A		-	-	-	2,394.12	-	-	797,936.06	2,292,067.87	3,092,398.05
ARP-DS17A		-	-	-	14,602.41	-	-	2,194,324.16	20,551,764.03	22,760,690.60
ARP-DS17B		-	-	-	13,657.32	-	-	1,795,356.13	17,984,094.52	19,793,107.97
ARP-DS18A		-	-	-	10,970.39	-	-	174,548.51	722,499.65	908,018.55
ARP-GEN		-	2,483,873.19	1,008,964.20	987,283.51	980,740.09	-	3,019,129.97	1,536,563.21	10,016,554.17
ARP-O&M		-	8,432,721.59	9,090,881.59	27,883,659.61	-	24,438,066.21	998,361.44	2,936,087.67	73,779,778.11
ARP-R&R		-	15,391,344.30	2,037,448.80	6,380,607.20	1,449,735.13	-	3,548,504.17	2,012,977.78	30,820,617.38
ARP-SUBDBT		-	-	-	2.84	-	-	-	-	2.84
ARP-ESCR 15A		-	-	-	1.16	-	-	-	65,656,197.85	65,656,199.01
Totals		250,000.00	36,772,944.99	16,666,424.27	102,005,666.73	2,430,475.22	57,874,868.50	13,525,580.51	138,817,607.72	368,343,567.94
% OF TOTAL		0%	10%	4%	28%	1%	15%	4%	38%	100%

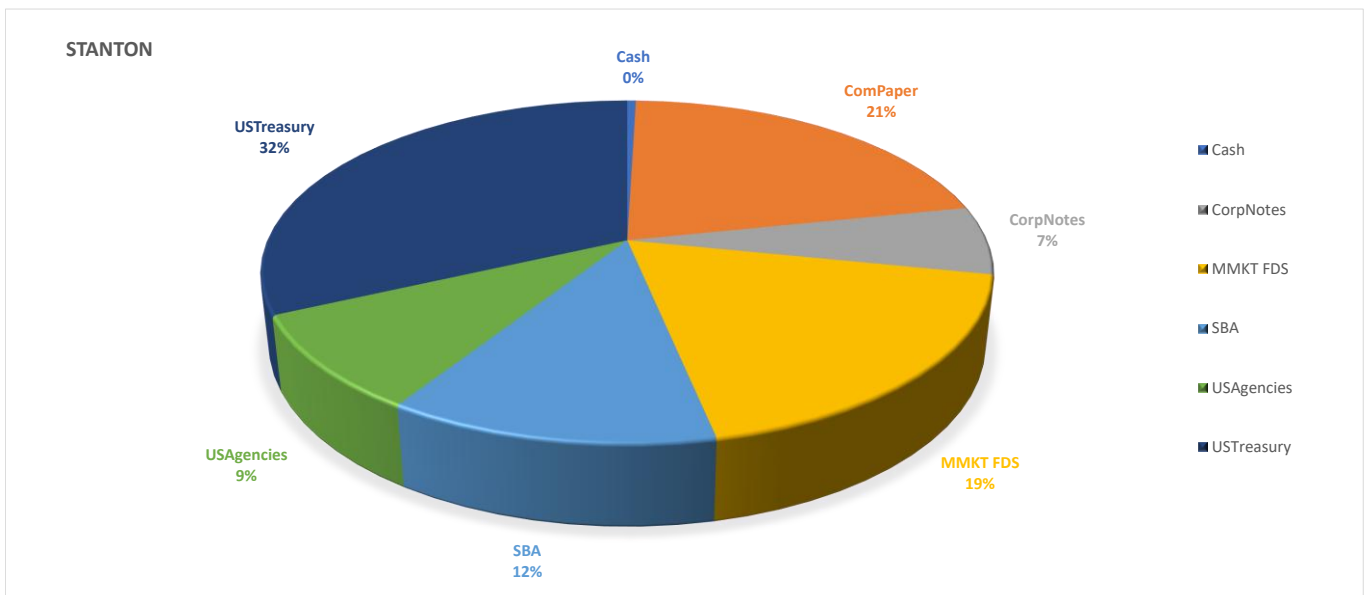
ALL REQ



ST LUCIE									
	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	SBA	USAgencies	USTreasury	Grand Total
SL	100,000.00	-	-	-	-	-	-	-	100,000.00
STL NFS	-	2,989,854.79	-	2,449,178.84	-	-	-	-	5,439,033.63
STL-CONT	-	745,278.04	-	870,983.24	476,977.83	-	-	510,785.53	2,604,024.64
STL-DS13A	-	-	-	7,363.38	-	-	124,677.51	1,276,208.28	1,408,249.17
STL-DS21A	-	-	-	19,889.13	-	-	149,613.01	1,400,818.70	1,570,320.84
STL-DS21B	-	-	-	4,450.95	-	-	139,638.81	583,217.72	727,307.48
STL-GEN	-	7,455,191.07	16,872,624.52	3,497,443.55	3,538,998.50	-	7,652,581.32	5,596,549.45	44,613,388.41
STL-O&M	-	1,489,468.39	-	2,800,409.43	-	7,959,758.59	1,996,722.89	2,506,179.69	16,752,538.99
STL-R&R	-	5,031,981.54	-	2,982,689.97	-	-	1,008,441.53	4,039,919.15	13,063,032.19
Totals	100,000.00	17,711,773.83	16,872,624.52	12,632,408.49	4,015,976.33	7,959,758.59	11,071,675.07	15,913,678.52	86,277,895.35
% OF TOTAL	0%	20%	20%	15%	5%	9%	13%	18%	100%

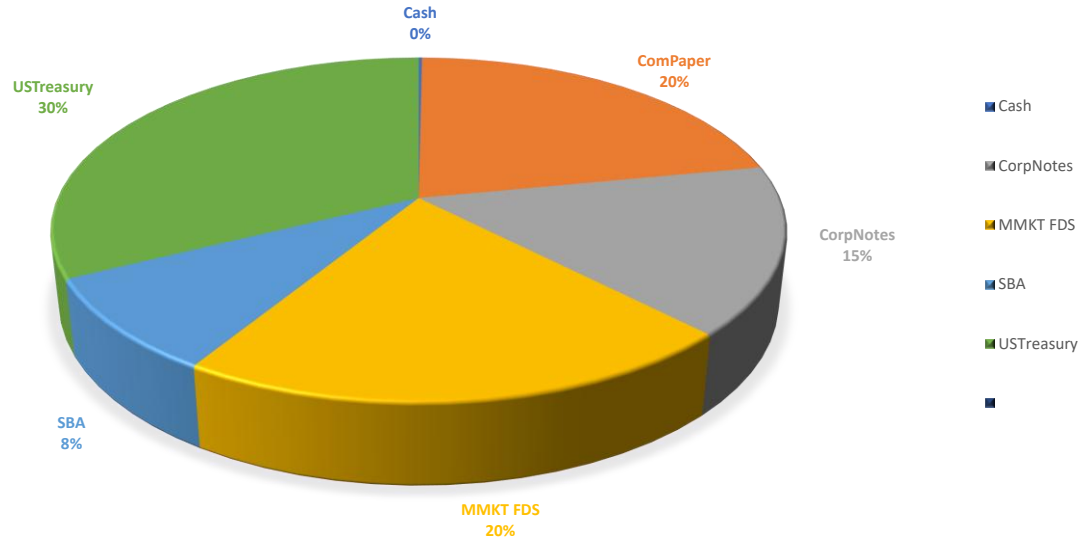


STANTON									
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total	
STN	100,000.00	-	-	-	-	-	-	100,000.00	
STN-CONT	-	-	914,664.63	312,374.38	-	-	-	1,227,039.01	
STN-GEN	-	2,978,166.54	508,147.01	1,586,202.05	-	-	6,526,189.48	11,598,705.08	
STN-O&M	-	-	-	1,074,697.70	2,718,654.36	499,180.72	499,601.79	4,792,134.57	
STN-R&R	-	1,495,534.99	-	1,113,450.49	-	1,497,542.17	-	4,106,527.65	
Totals	100,000.00	4,473,701.53	1,422,811.64	4,086,724.62	2,718,654.36	1,996,722.89	7,025,791.27	21,824,406.31	
% OF TOTAL	0%	21%	7%	19%	12%	9%	32%	100%	



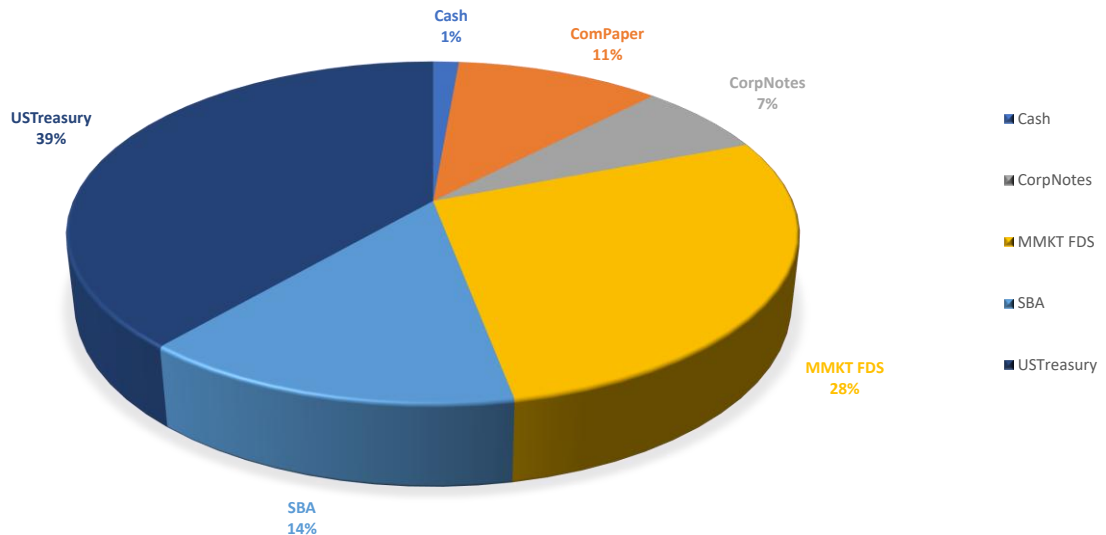
STANTON 2								
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
STN2	100,000.00	-	-	-	-	-	-	100,000.00
STN2-CONT	-	496,157.85	-	724,896.49	-	-	-	1,221,054.34
STN2-DS17A	-	-	-	21,025.35	-	149,613.01	398,841.90	569,480.26
STN2-DS17B	-	-	-	26,203.16	-	448,839.03	4,579,152.97	5,054,195.16
STN2-DS20	-	-	-	1,262.96	-	-	-	1,262.96
STN2-DS22A	-	-	-	26,786.35	-	498,710.04	5,167,118.21	5,692,614.60
STN2-GEN	-	7,454,429.36	8,055,051.83	7,650,127.04	-	2,990,901.83	4,997,946.41	31,148,456.47
STN2-O&M	-	1,991,135.60	-	1,478,175.32	5,085,529.15	-	1,507,500.73	10,062,340.80
STN2-R&R	-	1,982,526.43	1,008,964.20	2,223,895.85	-	-	1,999,274.35	7,214,660.83
STN2-REV20	-	-	-	14.44	-	-	-	14.44
STN2-SUBDT	-	-	-	18,387.49	-	224,419.52	-	242,807.01
Totals	100,000.00	11,924,249.24	9,064,016.03	12,170,774.45	5,085,529.15	4,312,483.43	18,649,834.57	61,306,886.87
% OF TOTAL	0%	20%	15%	20%	8%	7%	30%	100%

STANTON 2



TRI CITY								
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	SBA	USAgencies	USTreasury	Grand Total
TC	100,000.00	-	-	-	-	-	-	100,000.00
TRI-CONT	-	249,433.88	-	107,490.03	-	-	-	356,923.91
TRI-R&R	-	-	254,073.51	299,666.10	-	-	1,299,651.16	1,853,390.77
TRI-GEN	-	-	-	820,031.98	978,906.06	-	750,485.43	2,549,423.47
TRI-O&M	-	547,128.59	254,073.51	832,114.13	-	-	799,982.84	2,433,299.07
Grand Total	100,000.00	796,562.47	508,147.02	2,059,302.24	978,906.06	-	2,850,119.43	7,293,037.22
% OF TOTAL	1%	11%	7%	28%	14%	0%	39%	101%

TRI CITY



Investment Report

September 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 RENEWAL & REPLACEMENT														
VP4560000	127237	Principal	06/25/2025	09/02/2025	4.170	4.170	125,210.92	125,210.92	0.00	343.59	1.0000	1	0.00	0.0000
					4.170	4.170	125,210.92	125,210.92	0.00	343.59	1.0000	1	0.00	0.0000
Agency O&M														
313385LT1	127258	FHLB DN	07/16/2025	09/15/2025	0.000	4.351	1,000,000.00	998,361.44	7,218.33	0.00	0.9928	14	0.04	0.0002
3133ERMK4	126962	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,008,441.53	(180.00)	4,496.53	1.0002	147	0.40	0.0036
57629W6F2	127129	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,000,000.00	1,018,724.40	(2,750.00)	17,625.00	1.0028	221	0.59	0.0072
63873KBA4	127257	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	1,000,000.00	992,978.93	25,381.94	0.00	0.9746	162	0.44	0.0041
912797RD1	127231	US Treasury	06/27/2025	10/21/2025	0.000	4.314	1,000,000.00	994,068.68	13,488.22	0.00	0.9865	50	0.14	0.0009
91282CGA3	126706	US Treasury	12/22/2023	12/15/2025	4.000	4.307	500,000.00	503,949.47	2,897.00	4,222.22	0.9942	105	0.29	0.0022
91282CGA3	127056	US Treasury	12/20/2024	12/15/2025	4.000	4.236	1,000,000.00	1,007,898.94	2,271.73	8,444.44	0.9977	105	0.29	0.0022
91282CLH2	127133	US Treasury	03/17/2025	08/31/2026	3.750	4.045	1,000,000.00	997,215.17	4,140.62	103.59	0.9959	364	0.97	0.0154
N/A	125278	AGENCY SBA	11/05/2020	09/02/2025	4.450	4.450	3,783,145.15	3,783,145.15	0.00	14,914.12	1.0000	1	0.00	0.0000
VP4560000	124711	Principal	11/26/2019	09/02/2025	4.170	4.170	2,487,836.88	2,487,836.88	0.00	7,066.30	1.0000	1	0.00	0.0000
					3.346	4.327	13,770,982.03	13,792,620.59	52,467.84	56,872.20	0.9962	81	0.22	0.0025
AGENCY PLOAN DEBT SVC 2023														
912797QW0	127274	US Treasury	07/30/2025	09/30/2025	0.000	4.311	315,000.00	313,913.64	2,283.93	0.00	0.9927	29	0.08	0.0005
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	09/02/2025	3.890	3.890	50,196.35	50,196.35	0.00	48.44	1.0000	1	0.00	0.0000
					0.535	4.254	365,196.35	364,109.99	2,283.93	48.44	0.9937	25	0.07	0.0004
AGENCY PLOAN REV EXP 2023														
N/A	126846	Goldman Sachs M-Mkt	03/25/2024	09/02/2025	3.890	3.890	5.32	5.32	0.00	0.01	1.0000	1	0.00	0.0000
					3.890	3.890	5.32	5.32	0.00	0.01	1.0000	1	0.00	0.0000
AGN Pool Summary					3.282	4.324	14,261,394.62	14,281,946.82	54,751.77	57,264.24	0.9962	79	0.21	0.0024
ALL REQUIREMENTS 2013A CONSTRUCTION														
62455FX92	127298	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	500,000.00	498,333.61	2,555.00	0.00	0.9949	38	0.10	0.0006
N/A	116079	Goldman Sachs M-Mkt	09/17/2013	09/02/2025	3.890	3.890	522,883.53	522,883.53	0.00	3,317.37	1.0000	1	0.00	0.0000
					1.989	4.170	1,022,883.53	1,021,217.14	2,555.00	3,317.37	0.9975	19	0.05	0.0003
ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED														
37331NAJ0	125441	CORP:GEORGIA-PAC IFIC	04/27/2021	09/30/2025	1.750	1.130	4,000,000.00	4,020,982.67	(106,793.76)	29,361.11	1.0267	29	0.08	0.0005
62455FX92	127297	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	10,000,000.00	9,966,672.30	51,100.00	0.00	0.9949	38	0.10	0.0006
912797QW0	127227	US Treasury	06/26/2025	09/30/2025	0.000	4.287	5,000,000.00	4,982,756.23	55,600.00	0.00	0.9889	29	0.08	0.0005
91282CKS9	127202	US Treasury	06/18/2025	05/31/2026	4.875	4.165	10,000,000.00	10,171,342.82	(65,225.41)	123,229.17	1.0065	272	0.74	0.0096
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	09/02/2025	3.890	3.890	8,603,453.35	8,603,453.35	0.00	56,489.30	1.0000	1	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	09/02/2025	4.450	4.450	33,436,802.29	33,436,802.29	0.00	114,568.10	1.0000	1	0.00	0.0000
					3.350	4.146	71,040,255.64	71,182,009.66	(65,319.17)	323,647.68	1.0009	48	0.13	0.0015
ALL REQUIREMENTS 2025 COI FUND														
N/A	127279	Goldman Sachs M-Mkt	08/13/2025	09/02/2025	3.890	3.890	545,086.91	545,086.91	0.00	1,272.25	1.0000	1	0.00	0.0000
					3.890	3.890	545,086.91	545,086.91	0.00	1,272.25	1.0000	1	0.00	0.0000

Investment Report

September 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 2025A CONSTRUCTION														
N/A	127300	Goldman Sachs M-Mkt	08/04/2025	09/02/2025	3.890	3.890	55,000,000.00	55,000,000.00	0.00	113,877.47	1.0000	1	0.00	0.0000
					3.890	3.890	55,000,000.00	55,000,000.00	0.00	113,877.47	1.0000	1	0.00	0.0000
ALL REQUIREMENTS CONTINGENCY														
07330MAB3	127035	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	508,147.01	4,450.00	8,307.29	0.9911	15	0.04	0.0002
91282CKB6	127028	US Treasury	10/31/2024	02/28/2026	4.625	4.231	500,000.00	502,386.61	(2,542.58)	64.24	1.0051	180	0.49	0.0054
VP4560000	124582	Principal	11/04/2019	09/02/2025	4.170	4.170	505,416.26	505,416.26	0.00	1,874.05	1.0000	1	0.00	0.0000
					4.140	4.355	1,505,416.26	1,515,949.88	1,907.42	10,245.58	0.9987	65	0.18	0.0019
ALL REQUIREMENTS DEBT SERVICE 2015B														
N/A	118434	Goldman Sachs M-Mkt	01/28/2016	09/02/2025	3.890	3.890	0.00	0.00	0.00	11,079.98	1.0000	1	0.00	0.0000
							0.00	0.00	0.00	11,079.98				
ALL REQUIREMENTS DEBT SERVICE 2016A														
313589MB6	127292	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	800,000.00	797,936.06	2,423.78	0.00	0.9970	22	0.06	0.0003
912797QW0	127225	US Treasury	06/26/2025	09/30/2025	0.000	4.287	2,300,000.00	2,292,067.87	25,576.00	0.00	0.9889	29	0.08	0.0005
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	09/02/2025	3.890	3.890	2,394.12	2,394.12	0.00	3,380.95	1.0000	1	0.00	0.0000
					0.003	4.281	3,102,394.12	3,092,398.05	27,999.78	3,380.95	0.9910	27	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2017A														
313589MB6	127293	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	2,200,000.00	2,194,324.16	6,665.41	0.00	0.9970	22	0.06	0.0003
912797PY7	127160	US Treasury	04/22/2025	09/25/2025	0.000	4.166	11,500,000.00	11,466,704.60	201,179.62	0.00	0.9825	24	0.07	0.0004
912797QW0	127221	US Treasury	06/26/2025	09/30/2025	0.000	4.287	4,700,000.00	4,683,790.85	52,264.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127265	US Treasury	07/30/2025	09/30/2025	0.000	4.311	2,285,000.00	2,277,119.60	16,567.52	0.00	0.9927	29	0.08	0.0005
9128285C0	127176	US Treasury	04/28/2025	09/30/2025	3.000	4.136	2,100,000.00	2,124,148.98	10,007.82	26,508.20	0.9952	29	0.08	0.0005
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	09/02/2025	3.890	3.890	14,602.41	14,602.41	0.00	771.70	1.0000	1	0.00	0.0000
					0.279	4.212	22,799,602.41	22,760,690.60	286,684.37	27,279.90	0.9874	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2017B														
313589MB6	127294	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	1,800,000.00	1,795,356.13	5,453.51	0.00	0.9970	22	0.06	0.0003
912797PY7	127161	US Treasury	04/22/2025	09/25/2025	0.000	4.166	10,500,000.00	10,469,599.85	183,685.74	0.00	0.9825	24	0.07	0.0004
912797QW0	127216	US Treasury	06/26/2025	09/30/2025	0.000	4.287	3,900,000.00	3,886,549.86	43,368.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127269	US Treasury	07/30/2025	09/30/2025	0.000	4.311	1,915,000.00	1,908,395.64	13,884.81	0.00	0.9927	29	0.08	0.0005
9128285C0	127175	US Treasury	04/28/2025	09/30/2025	3.000	4.136	1,700,000.00	1,719,549.17	8,101.57	21,459.02	0.9952	29	0.08	0.0005
N/A	120616	Goldman Sachs M-Mkt	06/30/2017	09/02/2025	3.890	3.890	13,657.32	13,657.32	0.00	634.44	1.0000	1	0.00	0.0000
					0.260	4.210	19,828,657.32	19,793,107.97	254,493.63	22,093.46	0.9872	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2018A														
313589MB6	127295	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	175,000.00	174,548.51	530.20	0.00	0.9970	22	0.06	0.0003
912797QW0	127270	US Treasury	07/30/2025	09/30/2025	0.000	4.311	725,000.00	722,499.65	5,256.65	0.00	0.9927	29	0.08	0.0005
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	09/02/2025	3.890	3.890	10,970.39	10,970.39	0.00	88.61	1.0000	1	0.00	0.0000
					0.047	4.298	910,970.39	908,018.55	5,786.85	88.61	0.9936	27	0.07	0.0004

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ALL REQUIREMENTS DEBT SERVICE 2019A														
313589MB6	127323	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	1,000,000.00	997,420.07	3,029.73	0.00	0.9970	22	0.06	0.0003
912797PY7	127162	US Treasury	04/22/2025	09/25/2025	0.000	4.166	4,300,000.00	4,287,550.42	75,223.68	0.00	0.9825	24	0.07	0.0004
912797QW0	127217	US Treasury	06/26/2025	09/30/2025	0.000	4.287	2,250,000.00	2,242,240.30	25,020.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127271	US Treasury	07/30/2025	09/30/2025	0.000	4.311	1,110,000.00	1,106,171.88	8,048.12	0.00	0.9927	29	0.08	0.0005
9128285C0	127174	US Treasury	04/28/2025	09/30/2025	3.000	4.136	950,000.00	960,924.54	4,527.35	11,991.80	0.9952	29	0.08	0.0005
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	09/02/2025	3.890	3.890	46,252.50	46,252.50	0.00	392.77	1.0000	1	0.00	0.0000
					0.314	4.217	9,656,252.50	9,640,559.71	115,848.88	12,384.57	0.9880	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2021A														
912797QW0	127222	US Treasury	06/26/2025	09/30/2025	0.000	4.287	275,000.00	274,051.59	3,058.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127273	US Treasury	07/30/2025	09/30/2025	0.000	4.311	105,000.00	104,637.88	761.31	0.00	0.9927	29	0.08	0.0005
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	09/02/2025	3.890	3.890	95,620.87	95,620.87	0.00	82.55	1.0000	1	0.00	0.0000
					0.782	4.213	475,620.87	474,310.34	3,819.31	82.55	0.9920	23	0.06	0.0004
ALL REQUIREMENTS DEBT SERVICE 2021B														
912797QW0	127224	US Treasury	06/26/2025	09/30/2025	0.000	4.287	350,000.00	348,792.94	3,892.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127272	US Treasury	07/30/2025	09/30/2025	0.000	4.311	145,000.00	144,499.93	1,051.33	0.00	0.9927	29	0.08	0.0005
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	09/02/2025	3.890	3.890	122,674.75	122,674.75	0.00	101.67	1.0000	1	0.00	0.0000
					0.773	4.214	617,674.75	615,967.62	4,943.33	101.67	0.9920	23	0.06	0.0004
ALL REQUIREMENTS DEBT SERVICE 2025A														
N/A	127324	Goldman Sachs M-Mkt	08/25/2025	09/02/2025	3.890	3.890	1,271,100.00	1,271,100.00	0.00	960.04	1.0000	1	0.00	0.0000
					3.890	3.890	1,271,100.00	1,271,100.00	0.00	960.04	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	1,008,964.20	(5,550.00)	7,150.00	1.0056	130	0.36	0.0030
06743UZG0	127109	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,500,000.00	1,486,137.66	56,197.17	0.00	0.9625	106	0.29	0.0022
3130AWS92	126736	FHLB	01/05/2024	09/12/2025	4.875	4.540	1,000,000.00	1,025,195.42	(5,317.00)	22,885.42	1.0053	11	0.03	0.0002
31422XEP3	127189	FAMCA	01/17/2025	11/03/2025	0.860	4.294	2,000,000.00	1,993,934.55	53,100.00	5,637.78	0.9735	63	0.17	0.0011
341271AE4	127001	MUNI: FLORIDA SBA	10/16/2024	07/01/2027	1.705	4.440	1,000,000.00	980,740.09	69,090.00	2,841.67	0.9309	668	1.80	0.0426
62455FXP6	127139	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	997,735.53	26,277.78	0.00	0.9737	52	0.14	0.0009
91282CJK8	127071	US Treasury	12/20/2024	11/15/2026	4.625	4.312	1,500,000.00	1,536,563.21	(8,400.24)	21,005.21	0.0431	440	1.17	0.0209
VP4560000	124710	Principal	11/25/2019	09/02/2025	4.170	4.170	987,283.51	987,283.51	0.00	3,660.93	1.0000	1	0.00	0.0000
					2.434	4.402	9,987,283.51	10,016,554.17	185,397.71	63,181.01	0.8369	181	0.49	0.0084

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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	2,986,047.68	28,560.00	2,166.67	0.9905	175	0.48	0.0046
06743UZG0	127108	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	3,000,000.00	2,972,275.32	112,394.33	0.00	0.9625	106	0.29	0.0022
29449WAP2	126992	CORP: EQH	10/16/2024	12/02/2025	5.500	4.486	3,000,000.00	3,048,660.71	(32,910.00)	40,791.67	1.0110	92	0.25	0.0019
313385LT1	127245	FHLB DN	07/16/2025	09/15/2025	0.000	4.351	1,000,000.00	998,361.44	7,218.33	0.00	0.9928	14	0.04	0.0002
57629W6F2	127132	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	3,000,000.00	3,056,173.20	(8,250.00)	52,875.00	1.0028	221	0.59	0.0072
62455FXP6	127135	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	498,867.76	13,138.89	0.00	0.9737	52	0.14	0.0009
62479LYU	127149	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	5,000,000.00	4,961,578.51	144,958.35	0.00	0.9710	88	0.24	0.0017
91282CAT8	127124	US Treasury	02/25/2025	10/31/2025	0.250	4.243	3,000,000.00	2,936,087.67	79,101.60	2,527.17	0.9736	60	0.16	0.0010
N/A	125279	All Req. SBA	11/05/2020	09/02/2025	4.450	4.450	24,438,066.21	24,438,066.21	0.00	70,488.31	1.0000	1	0.00	0.0000
VP4560000	124611	Principal	11/21/2019	09/02/2025	4.170	4.170	27,883,659.61	27,883,659.61	0.00	75,601.40	1.0000	1	0.00	0.0000
					3.597	4.325	73,821,725.82	73,779,778.11	344,211.50	244,450.22	0.9953	34	0.09	0.0008
ALL REQUIREMENTS RENEWAL & REPLACEMENT														
3133ERUK5	126989	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	3,500,000.00	3,548,504.17	0.00	61,751.67	1.0000	387	1.03	0.0169
57629W6F2	127131	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	2,000,000.00	2,037,448.80	(5,500.00)	35,250.00	1.0028	221	0.59	0.0072
62455FWF9	127241	CP: Mountcliff Fund	07/16/2025	09/15/2025	0.000	4.505	1,000,000.00	998,769.55	7,472.50	0.00	0.9925	14	0.04	0.0002
62455FX92	127289	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	2,500,000.00	2,491,668.07	12,775.00	0.00	0.9949	38	0.10	0.0006
63873KBA4	127256	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	3,000,000.00	2,978,936.79	76,145.83	0.00	0.9746	162	0.44	0.0041
63873KBB2	127244	CP: NATIXIS NY	07/16/2025	02/11/2026	0.000	4.483	4,000,000.00	3,943,436.78	100,566.67	0.00	0.9749	163	0.45	0.0041
64971XJB5	126774	MUNI: NYC	02/09/2024	11/01/2025	2.740	4.530	1,450,000.00	1,449,735.13	42,717.00	13,243.33	0.9705	61	0.17	0.0011
74625TSL5	127171	CP: Pure Grove	04/25/2025	10/20/2025	0.000	4.507	5,000,000.00	4,978,533.11	107,541.65	0.00	0.9785	49	0.13	0.0008
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,012,977.78	7,500.00	10,434.78	0.9963	501	1.34	0.0258
VP4560000	124585	Principal	11/04/2019	09/02/2025	4.170	4.170	6,380,607.20	6,380,607.20	0.00	26,806.81	1.0000	1	0.00	0.0000
					2.000	4.328	30,830,607.20	30,820,617.38	349,218.65	147,486.59	0.9887	142	0.38	0.0052
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	125086	Goldman Sachs M-Mkt	05/29/2020	09/02/2025	3.890	3.890	2.84	2.84	0.00	0.00	1.0000	1	0.00	0.0000
					3.890	3.890	2.84	2.84	0.00	0.00	1.0000	1	0.00	0.0000
ARP ESCROW FUND 2015A														
N/A	127278	Goldman Sachs M-Mkt	08/13/2025	09/02/2025	3.890	3.890	1.16	1.16	0.00	0.00	1.0000	1	0.00	0.0000
SLG021714	127277	US Treasury	08/13/2025	10/01/2025	4.470	3.600	65,573,449.00	65,656,197.85	0.00	152,579.53	1.0000	30	0.08	0.0005
					4.470	3.600	65,573,450.16	65,656,199.01	0.00	152,579.53	1.0000	30	0.08	0.0005
ARP Pool Summary					3.063	4.079	367,988,984.23	368,093,567.94	1,517,547.26	1,137,509.43	0.9920	43	0.12	0.0013
BARTOW PLOAN PROJ FUND 2025														
N/A	127200	TRUIST TRUSTEE	05/30/2025	09/02/2025	4.080	4.080	6,504,664.62	6,504,664.62	0.00	22,867.51	1.0000	1	0.00	0.0000
					4.080	4.080	6,504,664.62	6,504,664.62	0.00	22,867.51	1.0000	1	0.00	0.0000
BART Pool Summary					4.080	4.080	6,504,664.62	6,504,664.62	0.00	22,867.51	1.0000	1	0.00	0.0000
Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	09/02/2025	4.170	4.170	89,660.84	89,660.84	0.00	332.45	1.0000	1	0.00	0.0000
					4.170	4.170	89,660.84	89,660.84	0.00	332.45	1.0000	1	0.00	0.0000

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BUSH Pool Summary					4.170	4.170	89,660.84	89,660.84	0.00	332.45	1.0000	1	0.00	0.0000
FMMA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	126074	Goldman Sachs M-Mkt	08/31/2021	09/02/2025	3.890	3.890	34.70	34.70	0.00	0.09	1.0000	1	0.00	0.0000
					3.890	3.890	34.70	34.70	0.00	0.09	1.0000	1	0.00	0.0000
FMMA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	126075	Goldman Sachs M-Mkt	09/23/2022	09/02/2025	3.890	3.890	36.77	36.77	0.00	0.11	1.0000	1	0.00	0.0000
					3.890	3.890	36.77	36.77	0.00	0.11	1.0000	1	0.00	0.0000
CLEW Pool Summary					3.890	3.890	71.47	71.47	0.00	0.20	1.0000	1	0.00	0.0000
FMMA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	09/02/2025	4.170	4.170	6,243.09	6,243.09	0.00	23.15	1.0000	1	0.00	0.0000
					4.170	4.170	6,243.09	6,243.09	0.00	23.15	1.0000	1	0.00	0.0000
FMMA Pool Summary					4.170	4.170	6,243.09	6,243.09	0.00	23.15	1.0000	1	0.00	0.0000
FMMA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	09/02/2025	3.890	3.890	4,298,144.78	4,298,144.78	0.00	14,879.61	1.0000	1	0.00	0.0000
					3.890	3.890	4,298,144.78	4,298,144.78	0.00	14,879.61	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	3.890	3.890	25.21	25.21	0.00	0.07	1.0000	6,059	16.59	2.8345
					3.890	3.890	25.21	25.21	0.00	0.07	1.0000	6,059	16.59	2.8345
HOMESTEAD PL DEBT SERVICE 2022														
N/A	126363	Goldman Sachs M-Mkt	03/16/2023	09/02/2025	3.890	3.890	296.37	296.37	0.00	1.02	1.0000	1	0.00	0.0000
					3.890	3.890	296.37	296.37	0.00	1.02	1.0000	1	0.00	0.0000
HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	09/02/2025	3.890	3.890	5,150,043.96	5,150,043.96	0.00	17,828.74	1.0000	1	0.00	0.0000
					3.890	3.890	5,150,043.96	5,150,043.96	0.00	17,828.74	1.0000	1	0.00	0.0000
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	126364	Goldman Sachs M-Mkt	03/16/2023	09/02/2025	3.890	3.890	21.75	21.75	0.00	0.06	1.0000	1	0.00	0.0000
					3.890	3.890	21.75	21.75	0.00	0.06	1.0000	1	0.00	0.0000
HMST Pool Summary					3.890	3.890	9,448,532.07	9,448,532.07	0.00	32,709.50	1.0000	1	0.00	0.0000
FMMA PL HOMESTEAD DEBT SERVICE 2021														
N/A	125650	Goldman Sachs M-Mkt	09/24/2021	09/02/2025	3.890	3.890	169.32	169.32	0.00	0.59	1.0000	1	0.00	0.0000
					3.890	3.890	169.32	169.32	0.00	0.59	1.0000	1	0.00	0.0000
HOME Pool Summary					3.890	3.890	169.32	169.32	0.00	0.59	1.0000	1	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	09/02/2025	4.170	4.170	16,160.07	16,160.07	0.00	59.93	1.0000	1	0.00	0.0000
					4.170	4.170	16,160.07	16,160.07	0.00	59.93	1.0000	1	0.00	0.0000
KUA Pool Summary					4.170	4.170	16,160.07	16,160.07	0.00	59.93	1.0000	1	0.00	0.0000

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FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	09/02/2025	3.890	3.890	550.16	550.16	0.00	1.87	1.0000	1	0.00	0.0000
					3.890	3.890	550.16	550.16	0.00	1.87	1.0000	1	0.00	0.0000
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	09/02/2025	3.890	3.890	48.84	48.84	0.00	0.19	1.0000	1	0.00	0.0000
					3.890	3.890	48.84	48.84	0.00	0.19	1.0000	1	0.00	0.0000
		POOL Pool Summary			3.890	3.890	599.00	599.00	0.00	2.06	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	476,977.83	44,855.00	567.08	0.9103	518	1.41	0.0271
52953EYC5	127207	CP: Lexington Parker	06/18/2025	11/12/2025	0.000	4.465	750,000.00	745,278.04	13,248.37	0.00	0.9823	72	0.20	0.0013
91282CJE2	127029	US Treasury	10/31/2024	10/31/2025	5.000	4.308	500,000.00	510,785.53	(3,417.97)	8,402.78	1.0068	60	0.16	0.0011
VP4560000	124587	Principal	11/04/2019	09/02/2025	4.170	4.170	870,983.24	870,983.24	0.00	3,229.15	1.0000	1	0.00	0.0000
					2.599	4.339	2,620,983.24	2,604,024.64	54,685.40	12,199.01	0.9791	131	0.36	0.0058
St Lucie Debt Service 2013A														
313589MB6	127284	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	125,000.00	124,677.51	378.72	0.00	0.9970	22	0.06	0.0003
912797PY7	127165	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	697,973.32	12,245.72	0.00	0.9825	24	0.07	0.0004
912797PY7	127232	US Treasury	06/30/2025	09/25/2025	0.000	4.289	425,000.00	423,769.52	4,300.91	0.00	0.9899	24	0.07	0.0004
912797QW0	127262	US Treasury	07/30/2025	09/30/2025	0.000	4.311	155,000.00	154,465.44	1,123.84	0.00	0.9927	29	0.08	0.0005
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	09/02/2025	3.950	3.950	7,363.38	7,363.38	0.00	55.27	1.0000	1	0.00	0.0000
					0.021	4.227	1,412,363.38	1,408,249.17	18,049.19	55.27	0.9872	24	0.07	0.0004
ST LUCIE DEBT SERVICE 2021A														
313589MB6	127285	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	150,000.00	149,613.01	454.46	0.00	0.9970	22	0.06	0.0003
912797PY7	127164	US Treasury	04/22/2025	09/25/2025	0.000	4.166	700,000.00	697,973.32	12,245.72	0.00	0.9825	24	0.07	0.0004
912797PY7	127236	US Treasury	06/30/2025	09/25/2025	0.000	4.289	500,000.00	498,552.37	5,059.90	0.00	0.9899	24	0.07	0.0004
912797QW0	127263	US Treasury	07/30/2025	09/30/2025	0.000	4.311	205,000.00	204,293.01	1,486.36	0.00	0.9927	29	0.08	0.0005
X9X9USDADM1	125669	MORGAN STANLEY LIQ	10/20/2021	09/02/2025	3.950	3.950	19,889.13	19,889.13	0.00	78.69	1.0000	1	0.00	0.0000
					0.050	4.231	1,574,889.13	1,570,320.84	19,246.44	78.69	0.9878	24	0.07	0.0004
ST LUCIE DEBT SERVICE 2021B														
313589MB6	127286	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	140,000.00	139,638.81	424.16	0.00	0.9970	22	0.06	0.0003
912797PY7	127235	US Treasury	06/30/2025	09/25/2025	0.000	4.289	425,000.00	423,769.52	4,300.91	0.00	0.9899	24	0.07	0.0004
912797QW0	127264	US Treasury	07/30/2025	09/30/2025	0.000	4.311	160,000.00	159,448.20	1,160.09	0.00	0.9927	29	0.08	0.0005
X9X9USDADM1	126049	MORGAN STANLEY LIQ	07/27/2022	09/02/2025	3.950	3.950	4,450.95	4,450.95	0.00	56.72	1.0000	1	0.00	0.0000
					0.024	4.288	729,450.95	727,307.48	5,885.16	56.72	0.9919	25	0.07	0.0004

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CUSIP	ContNo	Issuer	Purchase Date	Maturity Date	Coupon	Yield to Maturity	Current Par	Market Value	(Premium)/ Discount	Accrued Interest	Original Cost	Days To Maturity	Duration	Convexity
St Lucie Decommissioning														
06051GFX2	126371	CORP: BANK OF AMER	04/18/2023	04/19/2026	3.500	4.685	5,000,000.00	5,038,849.80	164,200.00	64,166.67	0.9672	230	0.62	0.0076
06418GAK3	126980	Bank of Nova Scotia	08/28/2024	08/01/2029	5.450	4.462	5,000,000.00	5,326,436.68	(216,050.00)	22,708.33	1.0432	1,430	3.58	0.1517
10921U2L1	126970	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.090	6,365,000.00	6,862,448.92	(150,023.05)	80,915.06	1.0236	1,378	3.43	0.1408
10921U2L1	126971	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.070	3,635,000.00	3,919,089.07	(88,803.05)	46,209.94	1.0244	1,378	3.43	0.1408
14913UAS9	127190	CORP: CAT	12/20/2024	11/15/2027	4.600	4.598	5,000,000.00	5,144,134.34	0.00	67,722.22	1.0000	805	2.10	0.0574
17325FBK3	126998	Corp: Citibank	10/18/2024	08/06/2029	4.838	4.472	10,000,000.00	10,422,153.77	(156,000.00)	33,597.22	1.0156	1,435	3.62	0.1547
25160PAM9	126903	Deutsche Bank	06/20/2024	09/09/2027	5.371	5.135	5,000,000.00	5,271,306.36	(34,250.00)	128,307.22	1.0069	738	1.90	0.0489
254845GR5	126423	MUNI: DC WATER	05/08/2023	10/01/2028	5.422	4.426	3,625,000.00	3,744,377.29	(171,498.75)	81,894.79	1.0473	1,126	2.83	0.0987
29449WAE7	126369	CORP: EQH	04/17/2023	01/09/2026	1.000	4.771	5,000,000.00	4,947,592.17	477,050.00	7,222.22	0.9046	130	0.36	0.0030
30321L2J0	127172	CORP: FG Funding	04/23/2025	01/16/2030	5.875	5.572	10,000,000.00	10,920,389.38	(123,400.00)	73,437.50	1.0123	1,598	3.92	0.1804
3130AWTR1	126576	FHLB	08/25/2023	09/08/2028	4.375	4.484	3,500,000.00	3,625,822.57	16,975.00	73,585.07	0.9952	1,103	2.81	0.0974
3133EPGT6	126394	FFCB	04/26/2023	04/26/2027	3.875	4.032	5,000,000.00	5,064,074.31	28,700.00	67,274.31	0.9943	602	1.59	0.0351
48133U5U2	126393	CORP: JP MORGAN	04/24/2023	04/24/2026	5.125	5.125	5,000,000.00	5,116,541.50	0.00	90,399.31	1.0000	235	0.63	0.0079
576000KW2	126424	MUNI: Mass School Bd	05/08/2023	06/15/2027	5.468	4.114	4,305,000.00	4,541,863.67	(217,789.95)	49,695.01	1.0506	652	1.71	0.0400
58989V2D5	126382	CORP: METLIFE	04/20/2023	09/14/2026	1.250	4.830	7,185,000.00	7,018,448.98	797,780.51	41,663.02	0.8890	378	1.03	0.0162
62455FX92	127287	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	5,000,000.00	4,983,336.15	25,550.00	0.00	0.9949	38	0.10	0.0006
780082AD5	126370	CORP: ROYAL BK CA	04/17/2023	01/27/2026	4.650	4.900	5,000,000.00	5,026,819.38	32,450.00	21,958.33	0.9935	148	0.41	0.0036
91282CAT8	127125	US Treasury	02/25/2025	10/31/2025	0.250	4.243	5,000,000.00	4,893,479.46	131,836.00	4,211.96	0.9736	60	0.16	0.0010
91282CJV4	127253	US Treasury	07/10/2025	01/31/2026	4.250	4.274	10,000,000.00	10,032,889.50	1,562.50	36,956.52	0.9998	152	0.42	0.0038
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	09/02/2025	3.950	3.950	12,138,507.44	12,138,507.44	0.00	35,632.92	1.0000	1	0.00	0.0000
					4.063	4.623	120,753,507.44	124,038,560.74	518,289.21	1,027,557.62	0.9957	672	1.71	0.0610

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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														
037833BY5	127120	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	2,000,000.00	1,990,698.45	19,040.00	1,444.44	0.9905	175	0.48	0.0046
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,007,397.14	(3,014.00)	540.00	1.0030	360	0.97	0.0148
06375MCK9	126625	CORP: BMO	10/18/2023	10/18/2028	6.250	6.250	1,000,000.00	1,095,043.08	0.00	23,090.28	1.0000	1,143	2.84	0.1008
06743UZG0	127112	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,500,000.00	2,476,896.10	93,661.94	0.00	0.9625	106	0.29	0.0022
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,081,662.26	0.00	30,861.11	1.0000	626	1.64	0.0373
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	517,974.65	2,425.00	10,512.15	0.9952	1,103	2.81	0.0974
3130B0CP2	126794	FHLB	03/08/2024	09/04/2025	4.800	4.734	2,000,000.00	2,050,640.00	(1,860.00)	47,200.00	1.0009	3	0.01	0.0000
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,056,250.00	(19,856.25)	19,875.00	1.0066	675	1.78	0.0426
3133ERUK5	126988	FFCB - Callable	09/23/2024	09/23/2026	4.020	4.020	2,000,000.00	2,027,716.67	0.00	35,286.67	1.0000	387	1.03	0.0169
52953EYC5	127204	CP: Lexington Parker	06/18/2025	11/12/2025	0.000	4.465	1,500,000.00	1,490,556.08	26,496.75	0.00	0.9823	72	0.20	0.0013
574193BD9	127055	MUNI: MDS MARYLAND	12/20/2024	08/01/2026	4.150	4.417	1,500,000.00	1,506,558.50	6,225.00	5,187.50	0.9959	334	0.91	0.0133
57629W6F2	127130	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,500,000.00	1,528,086.60	(4,125.00)	26,437.50	1.0028	221	0.59	0.0072
62455FXP6	127137	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,500,000.00	1,496,603.29	39,416.67	0.00	0.9737	52	0.14	0.0009
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,058,591.53	(17,080.00)	49,000.00	1.0085	193	0.52	0.0060
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,058,185.88	48,260.00	14,011.11	0.9759	860	2.24	0.0644
64966SHR0	127040	MUNI: NYC	11/06/2024	10/01/2029	4.380	4.396	2,000,000.00	2,032,440.00	1,400.00	36,500.00	0.9993	1,491	3.72	0.1630
74368CBQ6	126435	CORP: PROTECTIVELIFE	05/17/2023	01/06/2026	5.366	4.590	2,000,000.00	2,022,737.36	(37,980.00)	16,396.11	1.0190	127	0.35	0.0029
74625TZC3	127196	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	2,000,000.00	1,991,135.60	50,880.00	0.00	0.9746	102	0.28	0.0021
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,030,222.22	(17,310.00)	7,083.33	1.0058	347	0.94	0.0140
91282CFW6	126443	US Treasury	05/23/2023	11/15/2025	4.500	4.107	2,500,000.00	2,538,491.25	(22,849.83)	33,125.00	1.0091	75	0.21	0.0015
91282CJE2	127026	US Treasury	10/31/2024	10/31/2025	5.000	4.320	1,500,000.00	1,532,356.58	(10,078.13)	25,208.33	1.0067	60	0.16	0.0011
91282CKS9	127251	US Treasury	07/17/2025	05/31/2026	4.875	4.155	1,500,000.00	1,525,701.62	(9,082.03)	18,580.94	1.0061	272	0.74	0.0096
VP4560000	124588	Principal	11/04/2019	09/02/2025	4.170	4.170	3,497,443.55	3,497,443.55	0.00	7,873.35	1.0000	1	0.00	0.0000
					3.870	4.548	43,997,443.55	44,613,388.41	144,570.12	408,212.82	0.9967	341	0.89	0.0225
ST LUCIE NUCLEAR FUEL STABILIZATION														
62455FWF9	127242	CP: Mountcliff Fund	07/16/2025	09/15/2025	0.000	4.505	2,000,000.00	1,997,539.09	14,945.00	0.00	0.9925	14	0.04	0.0002
62479LYU	127148	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,000,000.00	992,315.70	28,991.67	0.00	0.9710	88	0.24	0.0017
VP4560000	124589	Principal	11/04/2019	09/02/2025	4.170	4.170	2,449,178.84	2,449,178.84	0.00	8,115.73	1.0000	1	0.00	0.0000
					1.874	4.344	5,449,178.84	5,439,033.63	43,936.67	8,115.73	0.9919	22	0.06	0.0004
St Lucie O&M														
313385LT1	127248	FHLB DN	07/16/2025	09/15/2025	0.000	4.351	2,000,000.00	1,996,722.89	14,436.67	0.00	0.9928	14	0.04	0.0002
63873KBA4	127255	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	1,500,000.00	1,489,468.39	38,072.92	0.00	0.9746	162	0.44	0.0041
9128285N6	127151	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	499,601.79	4,335.93	3,652.66	0.9913	90	0.25	0.0018
91282CJV4	127254	US Treasury	07/10/2025	01/31/2026	4.250	4.274	2,000,000.00	2,006,577.90	312.50	7,391.30	0.9998	152	0.42	0.0038
N/A	125280	ST LUCIE SBA	11/05/2020	09/02/2025	4.450	4.450	7,959,758.59	7,959,758.59	0.00	33,105.01	1.0000	1	0.00	0.0000
VP4560000	124612	Principal	11/21/2019	09/02/2025	4.170	4.170	2,800,409.43	2,800,409.43	0.00	6,232.87	1.0000	1	0.00	0.0000
					3.403	4.361	16,760,168.02	16,752,538.99	57,158.02	50,381.84	0.9966	38	0.10	0.0009

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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 R&R														
3133ERMK4	126963	FFCB	07/30/2024	01/26/2026	4.625	4.612	1,000,000.00	1,008,441.53	(180.00)	4,496.53	1.0002	147	0.40	0.0036
38346LXG6	127288	CP: Gotham Funding	08/28/2025	10/16/2025	0.000	4.426	1,550,000.00	1,543,886.37	9,156.19	0.00	0.9941	45	0.12	0.0007
52953EYCS	127206	CP: Lexington Parker	06/18/2025	11/12/2025	0.000	4.465	1,500,000.00	1,490,556.08	26,496.75	0.00	0.9823	72	0.20	0.0013
62455FWF9	127240	CP: Mountcliff Fund	07/16/2025	09/15/2025	0.000	4.505	2,000,000.00	1,997,539.09	14,945.00	0.00	0.9925	14	0.04	0.0002
91282CHH7	126966	US Treasury	07/30/2024	06/15/2026	4.125	4.414	1,000,000.00	1,010,373.48	5,200.00	8,790.98	0.9948	287	0.78	0.0104
91282CJK8	127070	US Treasury	12/20/2024	11/15/2026	4.625	4.312	500,000.00	512,187.74	(2,800.08)	7,001.74	0.0431	440	1.17	0.0209
91282JS1	127050	US Treasury	12/05/2024	12/31/2025	4.250	4.259	1,500,000.00	1,512,584.72	175.78	10,913.72	0.9999	121	0.33	0.0027
91282CKB6	127027	US Treasury	10/31/2024	02/28/2026	4.625	4.220	1,000,000.00	1,004,773.21	(5,064.06)	128.47	1.0051	180	0.50	0.0049
VP4560000	124590	Principal	11/04/2019	09/02/2025	4.170	4.170	2,982,689.97	2,982,689.97	0.00	14,098.53	1.0000	1	0.00	0.0000
					2.647	4.358	13,032,689.97	13,063,032.19	47,929.58	45,429.97	0.9594	94	0.26	0.0028
STL Pool Summary					3.730	4.551	206,330,674.52	210,216,456.09	909,749.79	1,552,087.67	0.9933	478	1.22	0.0408
Stanton Contingency														
07330MAB3	127032	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	900,000.00	914,664.63	8,010.00	14,953.13	0.9911	15	0.04	0.0002
VP4560000	124591	Principal	11/04/2019	09/02/2025	4.170	4.170	312,374.38	312,374.38	0.00	1,158.26	1.0000	1	0.00	0.0000
					3.765	4.539	1,212,374.38	1,227,039.01	8,010.00	16,111.39	0.9934	11	0.03	0.0002
Stanton General Reserve														
06743UZG0	127110	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	1,000,000.00	990,758.44	37,464.78	0.00	0.9625	106	0.29	0.0022
07330MAB3	127031	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	500,000.00	508,147.01	4,450.00	8,307.29	0.9911	15	0.04	0.0002
52953EYCS	127205	CP: Lexington Parker	06/18/2025	11/12/2025	0.000	4.465	2,000,000.00	1,987,408.10	35,329.00	0.00	0.9823	72	0.20	0.0013
912797RD1	127230	US Treasury	06/27/2025	10/21/2025	0.000	4.314	2,500,000.00	2,485,171.71	33,720.56	0.00	0.9865	50	0.14	0.0009
9128285N6	127168	US Treasury	04/23/2025	11/30/2025	2.875	4.115	2,000,000.00	1,998,087.72	14,467.65	14,534.72	0.9928	90	0.25	0.0018
91282CJB81	126936	US Treasury	07/10/2024	09/30/2025	5.000	4.927	2,000,000.00	2,042,930.05	(1,562.50)	42,076.50	1.0008	29	0.08	0.0005
VP4560000	124592	Principal	11/04/2019	09/02/2025	4.170	4.170	1,586,202.05	1,586,202.05	0.00	3,393.57	1.0000	1	0.00	0.0000
					2.087	4.433	11,586,202.05	11,598,705.08	123,869.49	68,312.08	0.9893	54	0.15	0.0010
Stanton O&M														
313385LT1	127246	FHLB DN	07/16/2025	09/15/2025	0.000	4.351	500,000.00	499,180.72	3,609.17	0.00	0.9928	14	0.04	0.0002
9128285N6	127152	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	499,601.79	4,335.93	3,652.66	0.9913	90	0.25	0.0018
N/A	125281	STANTON SBA	11/05/2020	09/02/2025	4.450	4.450	2,718,654.36	2,718,654.36	0.00	9,845.02	1.0000	1	0.00	0.0000
VP4560000	124615	Principal	11/21/2019	09/02/2025	4.170	4.170	1,074,697.70	1,074,697.70	0.00	4,425.26	1.0000	1	0.00	0.0000
					3.759	4.349	4,793,352.06	4,792,134.57	7,945.10	17,922.94	0.9983	12	0.03	0.0002
Stanton R&R														
313385LT1	127247	FHLB DN	07/16/2025	09/15/2025	0.000	4.351	1,500,000.00	1,497,542.17	10,827.50	0.00	0.9928	14	0.04	0.0002
62455FX92	127290	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	1,000,000.00	996,667.23	5,110.00	0.00	0.9949	38	0.10	0.0006
62455FXP6	127140	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	500,000.00	498,867.76	13,138.89	0.00	0.9737	52	0.14	0.0009
VP4560000	124596	Principal	11/04/2019	09/02/2025	4.170	4.170	1,113,450.49	1,113,450.49	0.00	7,863.88	1.0000	1	0.00	0.0000
					1.129	4.344	4,113,450.49	4,106,527.65	29,076.39	7,863.88	0.9929	21	0.06	0.0003
STN Pool Summary					2.368	4.404	21,705,378.98	21,724,406.31	168,900.98	110,210.29	0.9922	36	0.10	0.0007

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Stanton II Contingency														
62479LYU	127147	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	500,000.00	496,157.85	14,495.83	0.00	0.9710	88	0.24	0.0017
VP4560000	124593	Principal	11/04/2019	09/02/2025	4.170	4.170	724,896.49	724,896.49	0.00	2,687.94	1.0000	1	0.00	0.0000
					2.468	4.284	1,224,896.49	1,221,054.34	14,495.83	2,687.94	0.9882	37	0.10	0.0007
STANTON II DEBT SERVICE 2017A														
313589MB6	127281	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	150,000.00	149,613.01	454.46	0.00	0.9970	22	0.06	0.0003
912797PY7	127234	US Treasury	06/30/2025	09/25/2025	0.000	4.289	400,000.00	398,841.90	4,047.92	0.00	0.9899	24	0.07	0.0004
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	09/02/2025	3.950	3.950	21,025.35	21,025.35	0.00	323.75	1.0000	1	0.00	0.0000
					0.145	4.271	571,025.35	569,480.26	4,502.38	323.75	0.9921	23	0.06	0.0003
STANTON II DEBT SERVICE 2017B														
313589MB6	127282	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	450,000.00	448,839.03	1,363.38	0.00	0.9970	22	0.06	0.0003
912797QW0	127214	US Treasury	06/26/2025	09/30/2025	0.000	4.287	4,000,000.00	3,986,204.98	44,480.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127261	US Treasury	07/30/2025	09/30/2025	0.000	4.311	595,000.00	592,947.99	4,314.08	0.00	0.9927	29	0.08	0.0005
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	09/02/2025	3.950	3.950	26,203.16	26,203.16	0.00	193.25	1.0000	1	0.00	0.0000
					0.020	4.286	5,071,203.16	5,054,195.16	50,157.46	193.25	0.9901	28	0.08	0.0004
STANTON II DEBT SERVICE 2022A														
313589MB6	127283	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	500,000.00	498,710.04	1,514.86	0.00	0.9970	22	0.06	0.0003
912797QW0	127215	US Treasury	06/26/2025	09/30/2025	0.000	4.287	4,600,000.00	4,584,135.73	51,152.00	0.00	0.9889	29	0.08	0.0005
912797QW0	127260	US Treasury	07/30/2025	09/30/2025	0.000	4.311	585,000.00	582,982.48	4,241.57	0.00	0.9927	29	0.08	0.0005
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	09/02/2025	3.950	3.950	26,786.35	26,786.35	0.00	211.06	1.0000	1	0.00	0.0000
					0.019	4.286	5,711,786.35	5,692,614.60	56,908.43	211.06	0.9900	28	0.08	0.0004
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	09/02/2025	3.890	3.890	1,262.96	1,262.96	0.00	4.38	1.0000	1	0.00	0.0000
					3.890	3.890	1,262.96	1,262.96	0.00	4.38	1.0000	1	0.00	0.0000
Stanton II General Reserve														
02665WEY3	127049	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	3,000,000.00	3,026,892.58	(16,650.00)	21,450.00	1.0056	130	0.36	0.0030
037833BY5	127121	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	1,000,000.00	995,349.22	9,520.00	722.22	0.9905	175	0.48	0.0046
06743UZG0	127111	CP: Barclays	02/11/2025	12/16/2025	0.000	4.613	2,000,000.00	1,981,516.88	74,929.56	0.00	0.9625	106	0.29	0.0022
31422XEP3	127188	FAMCA	01/17/2025	11/03/2025	0.860	4.294	3,000,000.00	2,990,901.83	79,650.00	8,456.67	0.9735	63	0.17	0.0011
62455FXP6	127136	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	1,000,000.00	997,735.53	26,277.78	0.00	0.9737	52	0.14	0.0009
62479LYU	127153	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	1,500,000.00	1,488,473.55	43,487.50	0.00	0.9710	88	0.24	0.0017
74625TZC3	127197	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	3,000,000.00	2,986,703.40	76,320.00	0.00	0.9746	102	0.28	0.0021
89236THP3	127039	CORP: Toyota Motor	11/06/2024	10/16/2025	0.800	4.409	2,000,000.00	1,997,186.08	66,060.00	6,000.00	0.9670	45	0.12	0.0008
90351DAB3	126923	UBS	07/03/2024	09/24/2025	4.125	5.625	2,000,000.00	2,035,623.95	35,170.00	35,979.17	0.9824	23	0.06	0.0004
912797NU7	127229	US Treasury	06/27/2025	12/26/2025	0.000	4.246	2,000,000.00	1,972,776.96	41,354.44	0.00	0.9793	116	0.32	0.0025
91282CJS1	127053	US Treasury	12/05/2024	12/31/2025	4.250	4.259	3,000,000.00	3,025,169.45	351.56	21,827.45	0.9999	121	0.33	0.0027
VP4560000	124594	Principal	11/04/2019	09/02/2025	4.170	4.170	7,650,127.04	7,650,127.04	0.00	23,211.01	1.0000	1	0.00	0.0000
					2.414	4.413	31,150,127.04	31,148,456.47	436,470.84	117,646.52	0.9860	70	0.19	0.0015

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Stanton II O&M														
74625TZC3	127195	CP: Pure Grove	05/14/2025	12/12/2025	0.000	4.495	2,000,000.00	1,991,135.60	50,880.00	0.00	0.9746	102	0.28	0.0021
9128285N6	127150	US Treasury	03/28/2025	11/30/2025	2.875	4.185	500,000.00	499,601.79	4,335.93	3,652.66	0.9913	90	0.25	0.0018
91282CGA3	127065	US Treasury	12/20/2024	12/15/2025	4.000	4.224	1,000,000.00	1,007,898.94	2,154.55	8,444.44	0.9978	105	0.29	0.0022
N/A	125282	STANTON II SBA	11/05/2020	09/02/2025	4.450	4.450	5,085,529.15	5,085,529.15	0.00	17,490.47	1.0000	1	0.00	0.0000
VP4560000	125385	Principal	12/31/2020	09/02/2025	4.170	4.170	1,478,175.32	1,478,175.32	0.00	4,420.44	1.0000	1	0.00	0.0000
					3.402	4.382	10,063,704.47	10,062,340.80	57,370.48	34,008.01	0.9943	36	0.10	0.0007
Stanton II R&R														
02665WEY3	127052	CORP: HONDA	12/05/2024	01/09/2026	4.950	4.421	1,000,000.00	1,008,964.20	(5,550.00)	7,150.00	1.0056	130	0.36	0.0030
62455FX92	127291	CP: Mountcliff Fund	08/28/2025	10/09/2025	0.000	4.464	1,000,000.00	996,667.23	5,110.00	0.00	0.9949	38	0.10	0.0006
63873KB2	127250	CP: NATIXIS NY	07/16/2025	02/11/2026	0.000	4.483	1,000,000.00	985,859.20	25,141.67	0.00	0.9749	163	0.45	0.0041
912797MH7	127170	US Treasury	04/23/2025	09/04/2025	0.000	4.221	2,000,000.00	1,999,274.35	30,522.22	0.00	0.9847	3	0.01	0.0000
VP4560000	124595	Principal	11/04/2019	09/02/2025	4.170	4.170	2,223,895.85	2,223,895.85	0.00	11,855.50	1.0000	1	0.00	0.0000
					1.969	4.303	7,223,895.85	7,214,660.83	55,223.89	19,005.50	0.9924	47	0.13	0.0011
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	125409	Goldman Sachs M-Mkt	03/29/2021	09/02/2025	3.890	3.890	14.44	14.44	0.00	0.04	1.0000	1	0.00	0.0000
					3.890	3.890	14.44	14.44	0.00	0.04	1.0000	1	0.00	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
313589MB6	127325	FNMA - DN	08/28/2025	09/23/2025	0.000	4.266	225,000.00	224,419.52	681.69	0.00	0.9970	22	0.06	0.0003
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	09/02/2025	3.950	3.950	18,387.49	18,387.49	0.00	625.40	1.0000	1	0.00	0.0000
					0.298	4.242	243,387.49	242,807.01	681.69	625.40	0.9972	20	0.06	0.0003
STN2 Pool Summary					2.074	4.368	61,261,303.60	61,206,886.87	675,811.00	174,705.85	0.9890	53	0.15	0.0011
Tri City Contingency														
62455FXP6	127134	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	249,433.88	6,569.44	0.00	0.9737	52	0.14	0.0009
VP4560000	124597	Principal	11/04/2019	09/02/2025	4.170	4.170	107,490.03	107,490.03	0.00	398.56	1.0000	1	0.00	0.0000
					1.254	4.384	357,490.03	356,923.91	6,569.44	398.56	0.9816	37	0.10	0.0006
Tri City General Reserve														
07330MAB3	127036	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	254,073.51	2,225.00	4,153.65	0.9911	15	0.04	0.0002
912797QG5	127268	US Treasury	07/31/2025	10/23/2025	0.000	4.322	500,000.00	496,874.04	4,923.92	0.00	0.9902	52	0.14	0.0009
9128285N6	127169	US Treasury	04/23/2025	11/30/2025	2.875	4.115	400,000.00	399,617.54	2,893.53	2,906.94	0.9928	90	0.25	0.0018
91282CGA3	127066	US Treasury	12/20/2024	12/15/2025	4.000	4.224	400,000.00	403,159.58	861.81	3,377.78	0.9978	105	0.29	0.0022
VP4560000	124598	Principal	11/04/2019	09/02/2025	4.170	4.170	299,666.10	299,666.10	0.00	1,038.68	1.0000	1	0.00	0.0000
					2.652	4.278	1,849,666.10	1,853,390.77	10,904.26	11,477.05	0.9941	58	0.16	0.0011
Tri City O&M														
912797QG5	127266	US Treasury	07/31/2025	10/23/2025	0.000	4.322	200,000.00	198,749.61	1,969.57	0.00	0.9902	52	0.14	0.0009
9128285N6	127144	US Treasury	03/28/2025	11/30/2025	2.875	4.185	300,000.00	299,761.08	2,601.56	2,191.60	0.9913	90	0.25	0.0018
91282CGA3	127081	US Treasury	12/20/2024	12/15/2025	4.000	4.224	250,000.00	251,974.74	538.64	2,111.11	0.9978	105	0.29	0.0022
N/A	125283	TRI CITY SBA	11/05/2020	09/02/2025	4.450	4.450	978,906.06	978,906.06	0.00	3,440.75	1.0000	1	0.00	0.0000
VP4560000	124614	Principal	11/21/2019	09/02/2025	4.170	4.170	820,031.98	820,031.98	0.00	1,960.53	1.0000	1	0.00	0.0000
					3.781	4.296	2,548,938.04	2,549,423.47	5,109.77	9,703.99	0.9980	26	0.07	0.0005

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Tri City R&R														
07330MAB3	127033	CORP: Truist	10/31/2024	09/16/2025	3.625	4.667	250,000.00	254,073.51	2,225.00	4,153.65	0.9911	15	0.04	0.0002
62455FXP6	127138	CP: Mountcliff Fund	03/17/2025	10/23/2025	0.000	4.475	250,000.00	249,433.88	6,569.44	0.00	0.9737	52	0.14	0.0009
62479LYU	127145	CP: MUFG Bank	03/28/2025	11/28/2025	0.000	4.448	300,000.00	297,694.71	8,697.50	0.00	0.9710	88	0.24	0.0017
912797QG5	127267	US Treasury	07/31/2025	10/23/2025	0.000	4.322	300,000.00	298,124.42	2,954.35	0.00	0.9902	52	0.14	0.0009
9128285N6	127167	US Treasury	04/23/2025	11/30/2025	2.875	4.115	250,000.00	249,760.97	1,808.45	1,816.84	0.9928	90	0.25	0.0018
91282CJS1	127054	US Treasury	12/05/2024	12/31/2025	4.250	4.259	250,000.00	252,097.45	29.30	1,818.95	0.9999	121	0.33	0.0027
VP4560000	124578	Principal	11/04/2019	09/02/2025	4.170	4.170	832,114.13	832,114.13	0.00	2,500.29	1.0000	1	0.00	0.0000
					2.532	4.309	2,432,114.13	2,433,299.07	22,284.04	10,289.73	0.9908	46	0.13	0.0009
TRI Pool Summary					2.942	4.300	7,188,208.30	7,193,037.22	44,867.51	31,869.33	0.9938	42	0.11	0.0008
FMFA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
912797PW1	127228	US Treasury	06/26/2025	09/11/2025	0.000	4.338	700,000.00	699,154.12	6,348.22	0.00	0.9909	10	0.03	0.0001
N/A	125737	UCNSB SBA	12/20/2021	09/02/2025	4.450	4.450	5,503,876.91	5,503,876.91	0.00	21,697.69	1.0000	1	0.00	0.0000
VP4560000	125725	Principal	12/20/2021	09/02/2025	4.170	4.170	2,530,247.64	2,530,247.64	0.00	9,381.88	1.0000	1	0.00	0.0000
					4.012	4.360	8,734,124.55	8,733,278.67	6,348.22	31,079.57	0.9993	2	0.00	0.0000
UCNS Pool Summary					4.012	4.360	8,734,124.55	8,733,278.67	6,348.22	31,079.57	0.9993	2	0.00	0.0000
Open Investments					3.187	4.261	703,536,169.28	707,515,680.40	3,377,976.53	3,150,721.77	0.9925	170	0.44	0.0128