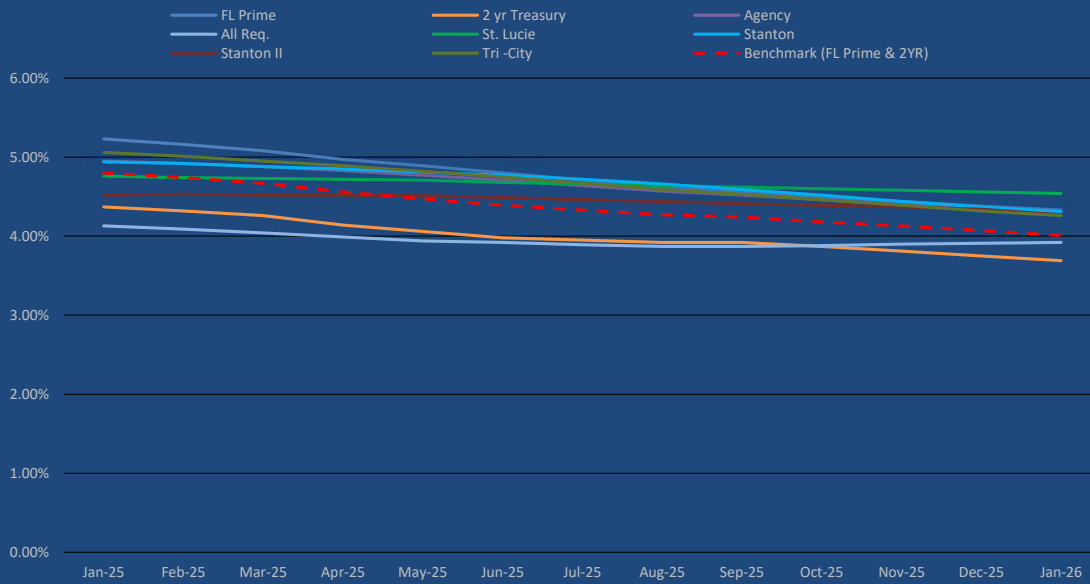
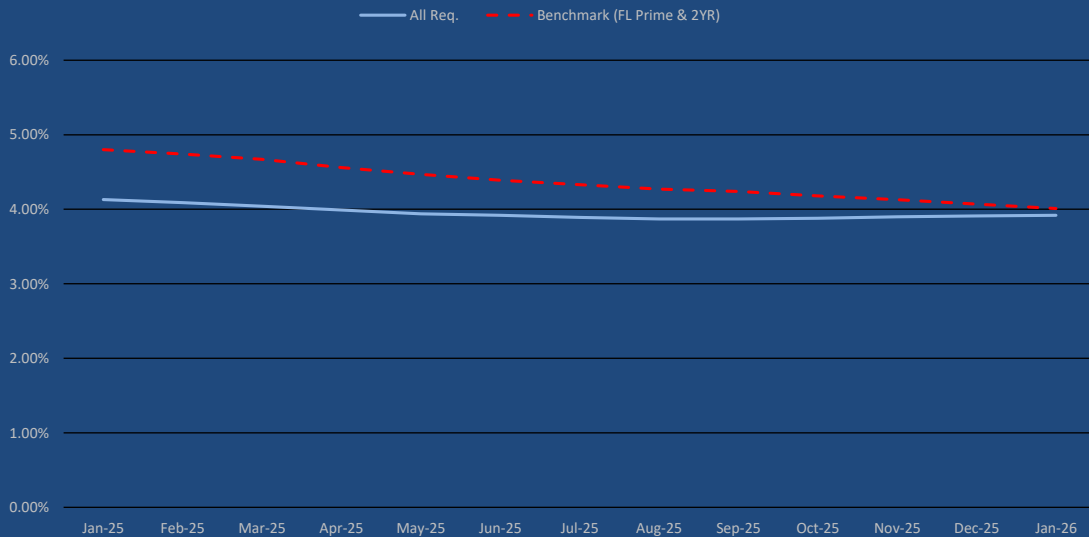


FMPA BOD Projects Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 YR Treasury (Jan 2025 - Jan 2026)



Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri-City
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%
9/30/2025	4.56%	3.92%	4.24%	4.52%	3.87%	4.62%	4.59%	4.41%	4.53%
10/31/2025	4.49%	3.87%	4.18%	4.46%	3.88%	4.60%	4.52%	4.39%	4.46%
11/30/2025	4.44%	3.81%	4.13%	4.40%	3.90%	4.58%	4.44%	4.37%	4.39%
12/31/2025	4.38%	3.75%	4.07%	4.35%	3.91%	4.56%	4.37%	4.34%	4.32%
1/31/2026	4.33%	3.69%	4.01%	4.29%	3.92%	4.54%	4.31%	4.27%	4.26%

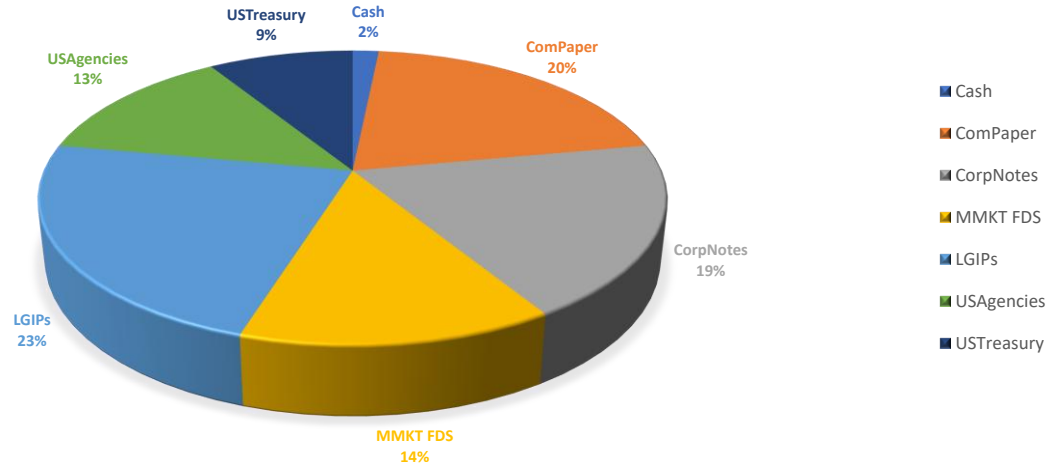
FMPA All-Requirements Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 Year Treasury (Jan 2025 - Jan 2026)



FMPA_MonthlyDiversification_January 2026

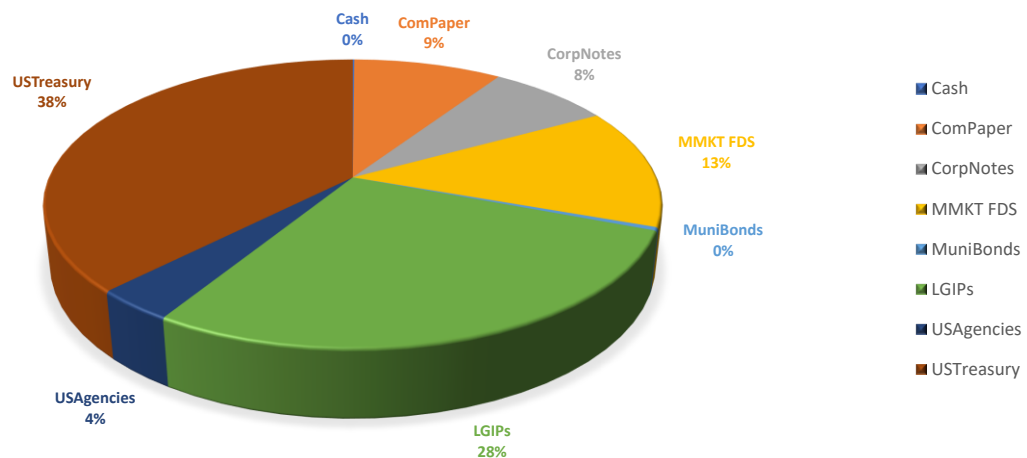
AGENCY								
	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total
AGN	250,000.00	-	-	-	-	-	-	250,000.00
AGN-DS23	-	-	-	74,585.88	-	-	372,986.93	447,572.81
AGN-O&M	-	2,946,694.55	2,980,742.19	1,769,061.47	3,595,055.71	2,055,772.36	1,016,844.17	14,364,170.45
AGN-R&R	-	248,143.93	-	289,418.33	-	-	-	537,562.26
AGN-REV23	-	-	-	6.49	-	-	-	6.49
Totals	250,000.00	3,194,838.48	2,980,742.19	2,133,072.17	3,595,055.71	2,055,772.36	1,389,831.10	15,599,312.01
% OF TOTAL	2%	20%	19%	14%	23%	13%	9%	100%

AGENCY



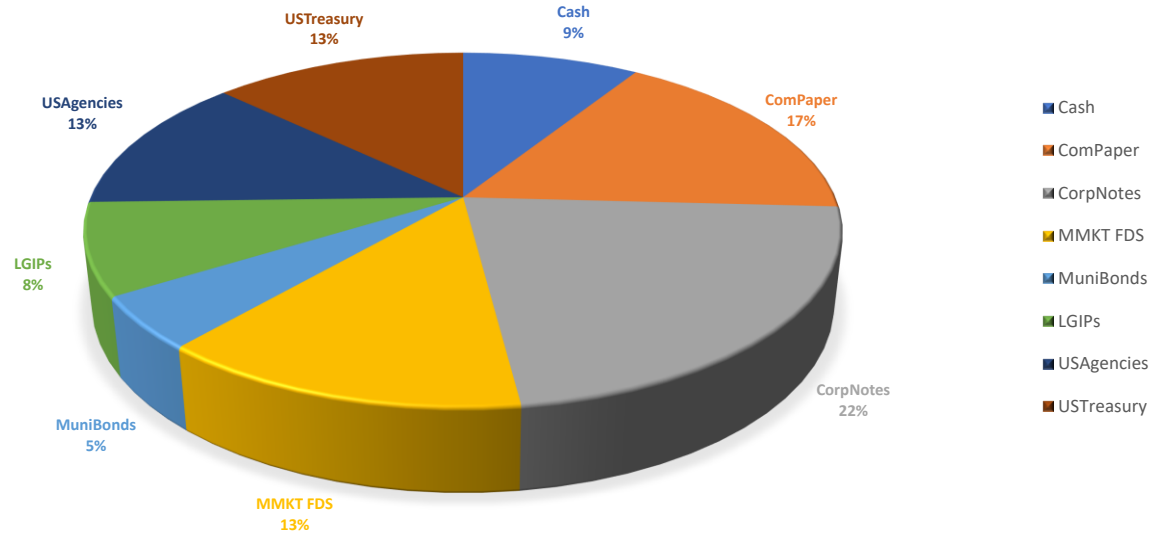
ALL REQ									
	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	LGIPs	USAgencies	USTreasury	Grand Total
ARP	250,000.00	-	-	-	-	-	-	-	250,000.00
ARP-2019A	-	-	-	15,989.82	-	-	-	4,252,252.58	4,268,242.40
ARP-21A DS	-	-	-	120,720.43	-	-	-	248,657.96	369,378.39
ARP-21B DS	-	-	-	17,829.57	-	-	-	34,125,048.60	34,142,878.17
ARP-21BSUB	-	-	-	1,756,492.17	-	13,884,230.77	-	18,101,040.69	33,741,763.63
ARP-25A DS	-	-	-	17,173.60	-	-	-	6,216,751.20	6,233,924.80
ARP-CON25A	-	-	-	2,377,531.54	-	20,302,821.99	-	9,976,633.15	32,656,986.68
ARP-CONT	-	-	520,166.03	535,593.11	-	-	-	510,039.60	1,565,798.74
ARP-DS16A	-	-	-	32,429.82	-	-	-	9,996,533.51	10,028,963.33
ARP-DS17A	-	-	-	15,298.03	-	-	-	8,380,176.18	8,395,474.21
ARP-DS18A	-	-	-	13,773.89	-	-	-	696,262.44	710,036.33
ARP-GEN	-	2,942,424.76	3,546,048.29	1,789,253.14	984,160.95	-	-	2,030,495.13	11,292,382.27
ARP-O&M	-	14,849,126.00	6,088,392.02	25,303,636.14	-	40,825,061.75	3,058,451.67	-	90,124,667.58
ARP-R&R	-	6,995,305.19	10,294,561.49	4,041,269.40	-	-	6,538,603.69	6,091,408.25	33,961,148.02
ARP-SUBDBT	-	-	-	2.89	-	-	-	-	2.89
Totals	250,000.00	24,786,855.95	20,449,167.83	36,036,993.55	984,160.95	75,012,114.51	9,597,055.36	100,625,299.29	267,741,647.44
% OF TOTAL	0%	9%	8%	13%	0%	28%	4%	38%	100%

ALL REQ



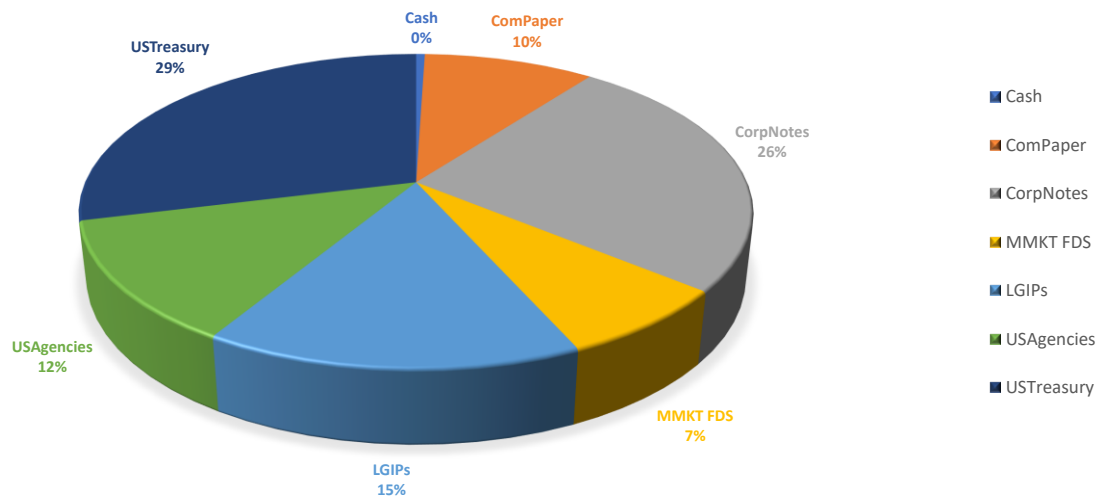
ST LUCIE									
	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	LGIPs	USAgencies	USTreasury	Grand Total
SL	100,000.00	-	-	-	-	-	-	-	100,000.00
STL NFS	-	1,996,135.58	-	2,522,963.99	-	-	-	-	4,519,099.57
STL-CONT	-	970,535.30	-	688,423.92	488,903.25	-	-	503,951.38	2,651,813.85
STL-DS13A	-	-	-	6,803.12	-	-	-	512,192.62	518,995.74
STL-DS21A	-	-	-	5,767.64	-	-	-	606,675.09	612,442.73
STL-DS21B	-	-	-	18,089.18	-	-	-	2,237,720.30	2,255,809.48
STL-GEN	7,502,794.91	3,956,266.02	16,283,089.12	3,460,749.80	3,557,214.00	-	7,547,362.57	3,040,867.34	45,348,343.76
STL-O&M	-	3,480,237.10	1,445,067.47	468,471.95	-	7,082,675.85	1,019,483.89	-	13,495,936.26
STL-R&R	-	3,912,960.06	963,378.32	4,178,936.34	-	-	1,990,749.17	4,024,522.78	15,070,546.67
Totals	7,602,794.91	14,316,134.06	18,691,534.91	11,350,205.94	4,046,117.25	7,082,675.85	10,557,595.63	10,925,929.51	84,572,988.06
% OF TOTAL	9%	17%	22%	13%	5%	8%	12%	13%	100%

ST LUCIE



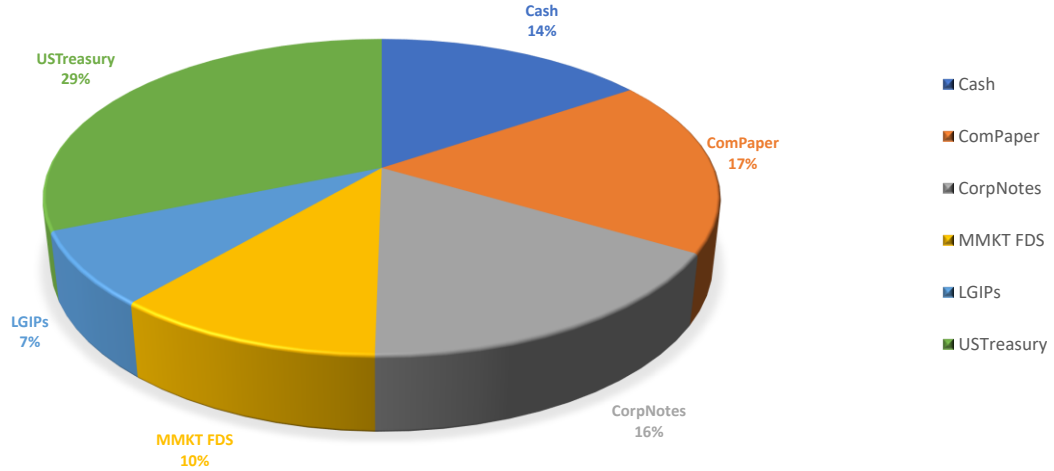
STANTON									
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total	
STN	100,000.00	-	-	-	-	-	-	100,000.00	
STN-CONT	-	484,853.56	508,085.31	258,937.88	-	-	-	1,251,876.75	
STN-GEN	-	997,367.02	3,390,128.29	391,594.14	-	2,016,376.67	5,061,061.09	11,856,527.21	
STN-O&M	-	-	-	239,814.44	3,090,694.11	-	-	3,330,508.55	
STN-R&R	-	492,801.34	1,282,176.00	590,574.81	-	497,038.66	761,320.80	3,623,911.61	
Totals	100,000.00	1,975,021.92	5,180,389.60	1,480,921.27	3,090,694.11	2,513,415.33	5,822,381.89	20,162,824.12	
% OF TOTAL	0%	10%	26%	7%	15%	12%	29%	100%	

STANTON



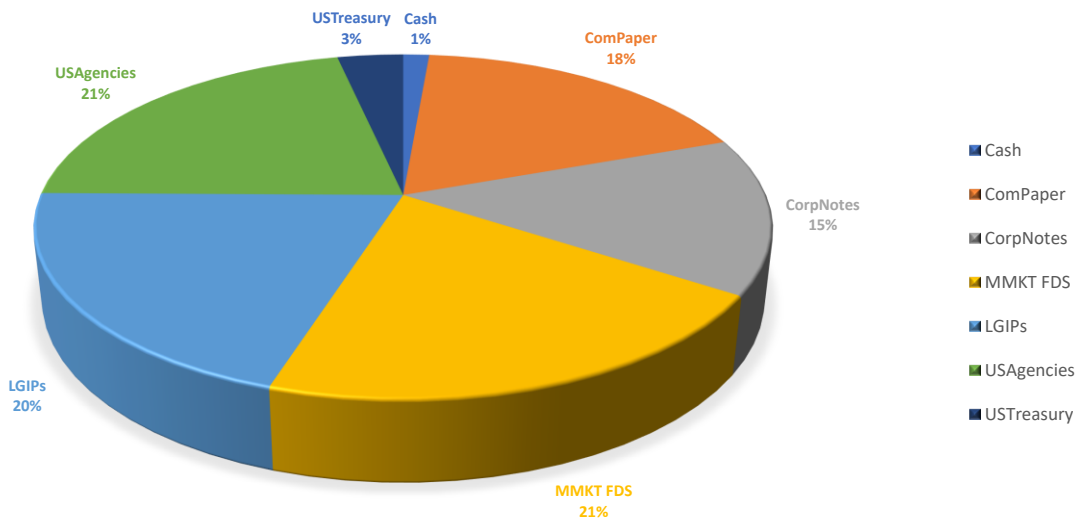
STANTON 2								
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total
STN2	100,000.00	-	-	-	-	-	-	100,000.00
STN2-CONT	-	-	-	225,885.51	-	-	1,015,094.40	1,240,979.91
STN2-DS17A	-	-	-	3,043.46	-	-	286,391.04	289,434.50
STN2-DS17B	-	-	-	12,816.65	-	-	1,839,897.76	1,852,714.41
STN2-DS20	-	-	-	1,430.88	-	-	-	1,430.88
STN2-DS22A	-	-	-	11,127.81	-	-	2,078,629.55	2,089,757.36
STN2-GEN	7,502,794.91	6,884,735.62	8,226,400.93	2,704,727.58	-	2,521,436.11	4,975,981.81	32,816,076.96
STN2-O&M	-	-	-	273,564.31	3,679,334.24	-	2,992,989.94	6,945,888.49
STN2-R&R	-	1,984,723.48	-	2,144,634.80	-	1,007,742.50	1,998,564.02	7,135,664.80
STN2-REV20	-	-	-	17.51	-	-	-	17.51
STN2-SUBDT	-	-	-	2,904.17	-	-	188,980.05	191,884.22
Totals	7,602,794.91	8,869,459.10	8,226,400.93	5,380,152.68	3,679,334.24	3,529,178.61	15,376,528.57	52,663,849.04
% OF TOTAL	14%	17%	16%	10%	7%	7%	29%	100%

STANTON 2



TRI CITY								
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total
TC	100,000.00	-	-	-	-	-	-	100,000.00
TRI-CONT	-	-	-	156,571.77	-	205,145.00	-	361,716.77
TRI-GEN	-	247,323.04	520,166.03	347,616.73	-	810,923.75	-	1,926,029.55
TRI-O&M	-	498,683.51	-	663,308.42	1,493,464.99	-	-	2,655,456.92
TRI-R&R	-	592,442.62	562,881.42	360,870.29	-	559,022.50	253,773.60	2,328,990.43
Totals	100,000.00	1,338,449.17	1,083,047.45	1,528,367.21	1,493,464.99	1,575,091.25	253,773.60	7,372,193.67
% OF TOTAL	1%	18%	15%	21%	20%	21%	3%	100%

TRI CITY



Investment Report

February 1, 2026

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														
46221WDT9	127484	CP: IONIC CAPL	01/26/2026	04/27/2026	0.000	3.931	250,000.00	248,143.93	2,426.67	0.00	0.9903	85	0.23	0.0017
VP4560000	127237	Principal	06/25/2025	02/02/2026	3.620	3.620	289,418.33	289,418.33	0.00	29.10	1.0000	1	0.00	0.0000
					1.942	3.764	539,418.33	537,562.26	2,426.67	29.10	0.9955	40	0.11	0.0008
Agency O&M														
3130AWTR1	127349	FHLB	10/15/2025	09/08/2028	4.375	3.511	1,000,000.00	1,036,288.47	(23,570.00)	17,378.47	1.0236	950	2.45	0.0758
3133ETUC9	127312	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	1,000,000.00	1,019,483.89	0.00	18,088.89	1.0000	932	2.41	0.0735
40139LBA0	127316	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,000,000.00	963,378.32	56,590.00	2,500.00	0.9434	656	1.78	0.0413
46850CKN6	127501	CP: JACKSON NTL	01/29/2026	10/22/2026	0.000	3.900	1,000,000.00	977,380.09	27,634.44	0.00	0.9724	263	0.72	0.0085
57629W6F2	127129	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,000,000.00	1,015,477.40	(2,750.00)	13,875.00	1.0028	68	0.19	0.0013
63873KBA4	127257	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	1,000,000.00	999,607.34	25,381.94	0.00	0.9746	9	0.02	0.0001
693475AT2	127350	CORP: PNC	10/15/2025	05/19/2027	3.150	3.872	1,000,000.00	1,001,886.47	11,080.00	6,300.00	0.9889	472	1.27	0.0235
74625UNN9	127517	CP: Pure Grove	01/30/2026	01/22/2027	0.000	3.872	1,000,000.00	969,707.12	36,493.33	0.00	0.9635	355	0.97	0.0139
91282CLH2	127133	US Treasury	03/17/2025	08/31/2026	3.750	4.045	1,000,000.00	1,016,844.17	4,140.62	15,953.04	0.9959	211	0.57	0.0066
N/A	125278	AGENCY SBA	11/05/2020	02/02/2026	3.890	3.890	3,595,055.71	3,595,055.71	0.00	14,345.16	1.0000	1	0.00	0.0000
VP4560000	124711	Principal	11/26/2019	02/02/2026	3.620	3.620	1,769,061.47	1,769,061.47	0.00	177.89	1.0000	1	0.00	0.0000
					2.888	3.918	14,364,117.18	14,364,170.45	135,000.33	88,618.45	0.9906	273	0.72	0.0170
AGENCY PLOAN DEBT SVC 2023														
912797SC2	127453	US Treasury	12/30/2025	03/26/2026	0.000	3.618	375,000.00	372,986.93	3,169.46	0.00	0.9915	53	0.15	0.0009
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	02/02/2026	3.450	3.450	74,585.88	74,585.88	0.00	7.15	1.0000	1	0.00	0.0000
					0.572	3.590	449,585.88	447,572.81	3,169.46	7.15	0.9930	44	0.12	0.0008
AGENCY PLOAN REV EXP 2023														
N/A	127506	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	6.49	6.49	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	6.49	6.49	0.00	0.00	1.0000	1	0.00	0.0000
AGN Pool Summary					2.787	3.903	15,353,127.88	15,349,312.01	140,596.46	88,654.70	0.9908	258	0.68	0.0160
ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED														
912797SS7	127391	US Treasury	10/29/2025	02/24/2026	0.000	3.809	8,000,000.00	7,981,306.52	97,310.72	0.00	0.9878	23	0.06	0.0003
91282CKS9	127202	US Treasury	06/18/2025	05/31/2026	4.875	4.165	10,000,000.00	10,119,734.17	(65,225.41)	82,604.17	1.0065	119	0.33	0.0027
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	02/02/2026	3.450	3.450	1,756,492.17	1,756,492.17	0.00	168.33	1.0000	1	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	02/02/2026	3.890	3.890	13,884,230.77	13,884,230.77	0.00	125,244.80	1.0000	1	0.00	0.0000
					3.235	3.930	33,640,722.94	33,741,763.63	32,085.31	208,017.30	0.9990	41	0.11	0.0009
ALL REQUIREMENTS 2025A CONSTRUCTION														
912797SS7	127392	US Treasury	10/29/2025	02/24/2026	0.000	3.809	10,000,000.00	9,976,633.15	121,638.40	0.00	0.9878	23	0.06	0.0003
N/A	127300	Goldman Sachs M-Mkt	08/04/2025	02/02/2026	3.450	3.450	2,377,531.54	2,377,531.54	0.00	227.85	1.0000	1	0.00	0.0000
N/A	127319	ARP 25A FI Palm	09/05/2025	02/02/2026	3.790	3.790	20,302,821.99	20,302,821.99	0.00	2,137.44	1.0000	1	0.00	0.0000
					2.606	3.771	32,680,353.53	32,656,986.68	121,638.40	2,365.29	0.9963	8	0.02	0.0001

Investment Report

February 1, 2026

<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 CONTINGENCY														
06055JNR6	127372	CORP: BANK OF AMER	10/17/2025	09/19/2030	4.150	4.182	500,000.00	520,166.03	730.00	7,608.33	0.9985	1,691	4.20	0.2053
91282CKB6	127028	US Treasury	10/31/2024	02/28/2026	4.625	4.231	500,000.00	510,039.60	(2,542.58)	9,699.65	1.0051	27	0.08	0.0005
VP4560000	124582	Principal	11/04/2019	02/02/2026	3.620	3.620	535,593.11	535,593.11	0.00	53.86	1.0000	1	0.00	0.0000
					4.120	4.002	1,535,593.11	1,565,798.74	(1,812.58)	17,361.84	1.0012	560	1.40	0.0670
ALL REQUIREMENTS DEBT SERVICE 2016A														
912797SC2	127393	US Treasury	10/29/2025	03/26/2026	0.000	3.739	2,200,000.00	2,188,190.02	32,853.94	0.00	0.9851	53	0.15	0.0009
912797SC2	127450	US Treasury	12/30/2025	03/26/2026	0.000	3.618	2,850,000.00	2,834,700.70	24,087.89	0.00	0.9915	53	0.15	0.0009
912797SC2	127487	US Treasury	01/27/2026	03/26/2026	0.000	3.677	2,600,000.00	2,586,042.75	15,103.04	0.00	0.9942	53	0.15	0.0009
912797TA5	127413	US Treasury	11/25/2025	03/24/2026	0.000	3.829	2,400,000.00	2,387,600.04	29,591.35	0.00	0.9877	51	0.14	0.0009
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	02/02/2026	3.450	3.450	32,429.82	32,429.82	0.00	3.11	1.0000	1	0.00	0.0000
					0.011	3.709	10,082,429.82	10,028,963.33	101,636.22	3.11	0.9899	52	0.14	0.0009
ALL REQUIREMENTS DEBT SERVICE 2017A														
912797SC2	127394	US Treasury	10/29/2025	03/26/2026	0.000	3.739	2,000,000.00	1,989,263.65	29,867.22	0.00	0.9851	53	0.15	0.0009
912797SC2	127451	US Treasury	12/30/2025	03/26/2026	0.000	3.618	2,250,000.00	2,237,921.61	19,016.75	0.00	0.9915	53	0.15	0.0009
912797SC2	127488	US Treasury	01/27/2026	03/26/2026	0.000	3.677	2,175,000.00	2,163,324.22	12,634.27	0.00	0.9942	53	0.15	0.0009
912797TA5	127414	US Treasury	11/25/2025	03/24/2026	0.000	3.829	2,000,000.00	1,989,666.70	24,659.46	0.00	0.9877	51	0.14	0.0009
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	02/02/2026	3.450	3.450	15,298.03	15,298.03	0.00	1.47	1.0000	1	0.00	0.0000
					0.006	3.711	8,440,298.03	8,395,474.21	86,177.70	1.47	0.9898	52	0.14	0.0009
ALL REQUIREMENTS DEBT SERVICE 2018A														
912797SC2	127452	US Treasury	12/30/2025	03/26/2026	0.000	3.618	400,000.00	397,852.73	3,380.76	0.00	0.9915	53	0.15	0.0009
912797SC2	127489	US Treasury	01/27/2026	03/26/2026	0.000	3.677	200,000.00	198,926.37	1,161.77	0.00	0.9942	53	0.15	0.0009
912797TA5	127415	US Treasury	11/25/2025	03/24/2026	0.000	3.829	100,000.00	99,483.34	1,232.97	0.00	0.9877	51	0.14	0.0009
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	02/02/2026	3.450	3.450	13,773.89	13,773.89	0.00	1.32	1.0000	1	0.00	0.0000
					0.067	3.661	713,773.89	710,036.33	5,775.50	1.32	0.9919	52	0.14	0.0009
ALL REQUIREMENTS DEBT SERVICE 2019A														
912797SC2	127395	US Treasury	10/29/2025	03/26/2026	0.000	3.739	1,000,000.00	994,631.83	14,933.62	0.00	0.9851	53	0.15	0.0009
912797SC2	127446	US Treasury	12/30/2025	03/26/2026	0.000	3.618	1,200,000.00	1,193,558.19	10,142.27	0.00	0.9915	53	0.15	0.0009
912797SC2	127485	US Treasury	01/27/2026	03/26/2026	0.000	3.677	1,075,000.00	1,069,229.21	6,244.52	0.00	0.9942	53	0.15	0.0009
912797TA5	127416	US Treasury	11/25/2025	03/24/2026	0.000	3.829	1,000,000.00	994,833.35	12,329.73	0.00	0.9877	51	0.14	0.0009
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	02/02/2026	3.450	3.450	15,989.82	15,989.82	0.00	181.66	1.0000	1	0.00	0.0000
					0.013	3.709	4,290,989.82	4,268,242.40	43,650.14	181.66	0.9898	52	0.14	0.0009
ALL REQUIREMENTS DEBT SERVICE 2021A														
912797SC2	127448	US Treasury	12/30/2025	03/26/2026	0.000	3.618	250,000.00	248,657.96	2,112.97	0.00	0.9915	53	0.15	0.0009
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	02/02/2026	3.450	3.450	120,720.43	120,720.43	0.00	11.57	1.0000	1	0.00	0.0000
					1.123	3.563	370,720.43	369,378.39	2,112.97	11.57	0.9943	36	0.10	0.0006

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ALL REQUIREMENTS DEBT SERVICE 2021B														
912797RS8	127490	US Treasury	01/27/2026	09/03/2026	0.000	3.546	9,000,000.00	8,811,668.63	187,518.78	0.00	0.9792	214	0.59	0.0061
912797SC2	127396	US Treasury	10/29/2025	03/26/2026	0.000	3.739	8,200,000.00	8,155,980.97	122,455.68	0.00	0.9851	53	0.15	0.0009
912797SC2	127449	US Treasury	12/30/2025	03/26/2026	0.000	3.618	17,250,000.00	17,157,399.00	145,795.10	0.00	0.9915	53	0.15	0.0009
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	02/02/2026	3.450	3.450	17,829.57	17,829.57	0.00	1.71	1.0000	1	0.00	0.0000
					0.002	3.628	34,467,829.57	34,142,878.17	455,769.56	1.71	0.9868	95	0.26	0.0023
ALL REQUIREMENTS DEBT SERVICE 2025A														
912797SC2	127397	US Treasury	10/29/2025	03/26/2026	0.000	3.739	1,500,000.00	1,491,947.74	22,400.43	0.00	0.9851	53	0.15	0.0009
912797SC2	127447	US Treasury	12/30/2025	03/26/2026	0.000	3.618	1,600,000.00	1,591,410.92	13,523.02	0.00	0.9915	53	0.15	0.0009
912797SC2	127486	US Treasury	01/27/2026	03/26/2026	0.000	3.677	1,650,000.00	1,641,142.51	9,584.62	0.00	0.9942	53	0.15	0.0009
912797TA5	127417	US Treasury	11/25/2025	03/24/2026	0.000	3.829	1,500,000.00	1,492,250.03	18,494.59	0.00	0.9877	51	0.14	0.0009
N/A	127324	Goldman Sachs M-Mkt	08/25/2025	02/02/2026	3.450	3.450	17,173.60	17,173.60	0.00	1.65	1.0000	1	0.00	0.0000
					0.009	3.712	6,267,173.60	6,233,924.80	64,002.66	1.65	0.9898	52	0.14	0.0009
ALL REQUIREMENTS GENERAL RESERVE														
04685A2R1	127347	CORP: ATHENE	10/10/2025	11/19/2030	2.550	4.569	1,000,000.00	960,798.65	91,090.00	5,100.00	0.9089	1,752	4.51	0.2315
06055JNR6	127326	CORP: BANK OF AMER	09/19/2025	09/19/2030	4.150	4.150	500,000.00	520,166.03	0.00	7,608.33	1.0000	1,691	4.20	0.2053
06741EGD6	127471	CP: BARCCP	01/13/2026	07/13/2026	0.000	3.875	2,000,000.00	1,971,889.46	37,708.34	0.00	0.9811	162	0.44	0.0041
341271AE4	127001	MUNI: FLORIDA SBA	10/16/2024	07/01/2027	1.705	4.440	1,000,000.00	984,160.95	69,090.00	1,420.83	0.9309	515	1.40	0.0271
46849LVA6	127412	CORP: JXN	11/20/2025	07/02/2027	5.550	4.180	2,000,000.00	2,065,083.61	(42,300.00)	8,941.67	1.0212	516	1.37	0.0271
46850CNC7	127473	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	1,000,000.00	970,535.30	37,815.56	0.00	0.9622	345	0.94	0.0132
91282CJK8	127071	US Treasury	12/20/2024	11/15/2026	4.625	4.312	1,500,000.00	1,526,543.75	(8,400.24)	15,031.25	0.0431	287	0.78	0.0105
91282CPC9	127357	US Treasury	10/20/2025	10/15/2028	3.500	3.461	500,000.00	503,951.38	(545.00)	5,240.38	1.0011	987	2.58	0.0826
VP4560000	124710	Principal	11/25/2019	02/02/2026	3.620	3.620	1,789,253.14	1,789,253.14	0.00	179.92	1.0000	1	0.00	0.0000
					2.887	4.058	11,289,253.14	11,292,382.27	184,458.66	43,522.38	0.8558	508	1.33	0.0437
ALL REQUIREMENTS O&M														
037833BY5	127122	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	3,000,000.00	3,041,959.81	28,560.00	42,791.67	0.9905	22	0.06	0.0004
06741EEM8	127411	CP: BARCCP	11/19/2025	05/21/2026	0.000	4.097	5,000,000.00	4,952,496.86	100,650.00	0.00	0.9799	109	0.30	0.0023
3133ETUC9	127313	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	3,000,000.00	3,058,451.67	0.00	54,266.67	1.0000	932	2.41	0.0735
57629W6F2	127132	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	3,000,000.00	3,046,432.21	(8,250.00)	41,625.00	1.0028	68	0.19	0.0013
62455GD27	127503	CP: Mountcliff Fund	01/29/2026	04/02/2026	0.000	3.879	5,000,000.00	4,973,739.32	33,250.00	0.00	0.9934	60	0.16	0.0011
62455GGV0	127502	CP: Mountcliff Fund	01/29/2026	07/29/2026	0.000	3.907	5,000,000.00	4,922,889.82	95,025.00	0.00	0.9810	178	0.49	0.0047
N/A	125279	All Req. SBA	11/05/2020	02/02/2026	3.890	3.890	40,825,061.75	40,825,061.75	0.00	4,411.37	1.0000	1	0.00	0.0000
VP4560000	124611	Principal	11/21/2019	02/02/2026	3.620	3.620	25,303,636.14	25,303,636.14	0.00	2,544.42	1.0000	1	0.00	0.0000
					3.172	3.855	90,128,697.89	90,124,667.58	249,235.00	145,639.13	0.9972	54	0.14	0.0030

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ALL REQUIREMENTS RENEWAL & REPLACEMENT														
02665WFP1	127346	CORP: HONDA	10/10/2025	10/05/2026	4.400	3.930	2,000,000.00	2,038,738.94	(9,000.00)	28,355.56	1.0045	246	0.66	0.0084
04685A3X7	127360	CORP: ATHENE	10/20/2025	07/09/2027	5.349	4.030	2,000,000.00	2,057,869.45	(43,260.00)	6,537.67	1.0216	523	1.39	0.0277
3133ETJ73	127468	FFCB - Callable	01/09/2026	10/21/2030	4.120	4.142	2,500,000.00	2,521,436.11	2,500.00	28,611.11	0.9990	1,723	4.29	0.2122
3133ETR82	127404	FFCB - Callable	11/10/2025	11/10/2028	3.840	3.840	2,000,000.00	2,011,760.00	0.00	17,280.00	1.0000	1,013	2.64	0.0863
3134HB7E5	127406	FHLMC - Callable	11/19/2025	11/18/2027	4.050	4.050	1,990,000.00	2,005,407.58	0.00	16,342.88	1.0000	655	1.73	0.0405
57629W6F2	127131	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	2,000,000.00	2,030,954.81	(5,500.00)	27,750.00	1.0028	68	0.19	0.0013
63873KBA4	127256	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	3,000,000.00	2,998,822.01	76,145.83	0.00	0.9746	9	0.02	0.0001
63873KBB2	127244	CP: NATIXIS NY	07/16/2025	02/11/2026	0.000	4.483	4,000,000.00	3,996,483.18	100,566.67	0.00	0.9749	10	0.03	0.0001
74256LFC8	127362	CORP: PRINCIPAL LIFE	10/20/2025	01/09/2028	4.800	4.040	2,000,000.00	2,053,440.60	(31,840.00)	5,866.67	1.0159	707	1.87	0.0463
78016FZU1	127361	CORP: ROYAL BK CA	10/20/2025	11/01/2027	6.000	3.762	2,000,000.00	2,113,557.69	(86,680.00)	30,000.00	1.0433	638	1.66	0.0385
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,012,001.91	7,500.00	3,756.91	0.9963	348	0.94	0.0141
91282CKJ9	127356	US Treasury	10/20/2025	04/15/2027	4.500	3.488	2,000,000.00	2,049,217.55	(29,062.50)	26,950.55	1.0145	438	1.17	0.0207
91282CMW8	127359	US Treasury	10/20/2025	04/15/2028	3.750	3.452	2,000,000.00	2,030,188.79	(14,060.00)	22,458.79	1.0070	804	2.12	0.0579
VP4560000	124585	Principal	11/04/2019	02/02/2026	3.620	3.620	4,041,269.40	4,041,269.40	0.00	406.37	1.0000	1	0.00	0.0000
					3.438	3.999	33,531,269.40	33,961,148.02	(32,690.00)	214,316.51	1.0010	455	1.18	0.0362
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	127512	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	2.89	2.89	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	2.89	2.89	0.00	0.00	1.0000	1	0.00	0.0000
ARP Pool Summary					2.374	3.836	267,439,108.06	267,491,647.44	1,312,039.54	631,424.94	0.9897	124	0.33	0.0083
BARTOW PLOAN DEBT SERVICE 2025														
N/A	127343	TRUIST TRUSTEE	09/17/2025	02/02/2026	3.500	3.500	1,954.82	1,954.82	0.00	0.19	1.0000	1	0.00	0.0000
					3.500	3.500	1,954.82	1,954.82	0.00	0.19	1.0000	1	0.00	0.0000
BARTOW PLOAN PROJ FUND 2025														
N/A	127200	TRUIST TRUSTEE	05/30/2025	02/02/2026	3.500	3.500	4,251,481.40	4,251,481.40	0.00	413.34	1.0000	1	0.00	0.0000
					3.500	3.500	4,251,481.40	4,251,481.40	0.00	413.34	1.0000	1	0.00	0.0000
BART Pool Summary					3.500	3.500	4,253,436.22	4,253,436.22	0.00	413.53	1.0000	1	0.00	0.0000
Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	02/02/2026	3.620	3.620	91,161.58	91,161.58	0.00	9.17	1.0000	1	0.00	0.0000
					3.620	3.620	91,161.58	91,161.58	0.00	9.17	1.0000	1	0.00	0.0000
BUSH Pool Summary					3.620	3.620	91,161.58	91,161.58	0.00	9.17	1.0000	1	0.00	0.0000
FMFA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	127509	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	69.36	69.36	0.00	0.01	1.0000	1	0.00	0.0000
					3.450	3.450	69.36	69.36	0.00	0.01	1.0000	1	0.00	0.0000

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FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	127510	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
		CLEW Pool Summary			3.450	3.450	70.36	70.36	0.00	0.01	1.0000	1	0.00	0.0000
FMPA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	02/02/2026	3.620	3.620	6,531.64	6,531.64	0.00	0.66	1.0000	1	0.00	0.0000
					3.620	3.620	6,531.64	6,531.64	0.00	0.66	1.0000	1	0.00	0.0000
		FMPA Pool Summary			3.620	3.620	6,531.64	6,531.64	0.00	0.66	1.0000	1	0.00	0.0000
FMPA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	02/02/2026	3.450	3.450	4,365,171.65	4,365,171.65	0.00	418.33	1.0000	1	0.00	0.0000
					3.450	3.450	4,365,171.65	4,365,171.65	0.00	418.33	1.0000	1	0.00	0.0000
HOMESTEAD PL DEBT SERVICE 2022														
N/A	127508	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	159.54	159.54	0.00	0.02	1.0000	1	0.00	0.0000
					3.450	3.450	159.54	159.54	0.00	0.02	1.0000	1	0.00	0.0000
HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	02/02/2026	3.450	3.450	5,230,355.67	5,230,355.67	0.00	501.24	1.0000	1	0.00	0.0000
					3.450	3.450	5,230,355.67	5,230,355.67	0.00	501.24	1.0000	1	0.00	0.0000
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	127504	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	27.96	27.96	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	27.96	27.96	0.00	0.00	1.0000	1	0.00	0.0000
		HMST Pool Summary			3.450	3.450	9,595,714.82	9,595,714.82	0.00	919.59	1.0000	1	0.00	0.0000
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	127513	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	279.26	279.26	0.00	0.03	1.0000	1	0.00	0.0000
					3.450	3.450	279.26	279.26	0.00	0.03	1.0000	1	0.00	0.0000
		HOME Pool Summary			3.450	3.450	279.26	279.26	0.00	0.03	1.0000	1	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	02/02/2026	3.620	3.620	16,534.67	16,534.67	0.00	1.66	1.0000	1	0.00	0.0000
					3.620	3.620	16,534.67	16,534.67	0.00	1.66	1.0000	1	0.00	0.0000
		KUA Pool Summary			3.620	3.620	16,534.67	16,534.67	0.00	1.66	1.0000	1	0.00	0.0000
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	02/02/2026	3.450	3.450	191.26	191.26	0.00	0.02	1.0000	1	0.00	0.0000
					3.450	3.450	191.26	191.26	0.00	0.02	1.0000	1	0.00	0.0000

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FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	02/02/2026	3.450	3.450	51.87	51.87	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	51.87	51.87	0.00	0.00	1.0000	1	0.00	0.0000
		POOL Pool Summary			3.450	3.450	243.13	243.13	0.00	0.02	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	488,903.25	44,855.00	3,402.50	0.9103	365	0.99	0.0154
46850CNC7	127475	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	1,000,000.00	970,535.30	37,815.56	0.00	0.9622	345	0.94	0.0132
91282CPC9	127423	US Treasury	10/20/2025	10/15/2028	3.500	3.461	500,000.00	503,951.38	(545.01)	5,240.38	1.0011	987	2.58	0.0826
VP4560000	124587	Principal	11/04/2019	02/02/2026	3.620	3.620	688,423.92	688,423.92	0.00	69.22	1.0000	1	0.00	0.0000
					1.831	3.869	2,688,423.92	2,651,813.85	82,125.55	8,712.10	0.9695	380	1.02	0.0231
St Lucie Debt Service 2013A														
912797SC2	127455	US Treasury	12/30/2025	03/26/2026	0.000	3.617	150,000.00	149,194.77	1,267.60	0.00	0.9915	53	0.15	0.0009
912797SC2	127491	US Treasury	01/28/2026	03/26/2026	0.000	3.673	140,000.00	139,248.46	798.55	0.00	0.9943	53	0.15	0.0009
912797TA5	127418	US Treasury	11/25/2025	03/24/2026	0.000	3.828	100,000.00	99,483.34	1,232.64	0.00	0.9877	51	0.14	0.0009
912797TB3	127424	US Treasury	12/09/2025	03/31/2026	0.000	3.708	125,000.00	124,266.05	1,406.22	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	123469	MORGAN STANLEY LIQ	03/05/2019	02/02/2026	3.360	3.360	6,803.12	6,803.12	0.00	71.86	1.0000	1	0.00	0.0000
					0.044	3.691	521,803.12	518,995.74	4,705.01	71.86	0.9910	53	0.15	0.0009
ST LUCIE DEBT SERVICE 2021A														
912797SC2	127456	US Treasury	12/30/2025	03/26/2026	0.000	3.617	175,000.00	174,060.57	1,478.87	0.00	0.9915	53	0.15	0.0009
912797SC2	127492	US Treasury	01/28/2026	03/26/2026	0.000	3.673	160,000.00	159,141.09	912.63	0.00	0.9943	53	0.15	0.0009
912797TA5	127419	US Treasury	11/25/2025	03/24/2026	0.000	3.828	125,000.00	124,354.17	1,540.80	0.00	0.9877	51	0.14	0.0009
912797TB3	127425	US Treasury	12/09/2025	03/31/2026	0.000	3.708	150,000.00	149,119.26	1,687.47	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	125669	MORGAN STANLEY LIQ	10/20/2021	02/02/2026	3.360	3.360	5,767.64	5,767.64	0.00	64.27	1.0000	1	0.00	0.0000
					0.031	3.694	615,767.64	612,442.73	5,619.77	64.27	0.9909	53	0.15	0.0009
ST LUCIE DEBT SERVICE 2021B														
912797SC2	127457	US Treasury	12/30/2025	03/26/2026	0.000	3.617	575,000.00	571,913.30	4,859.15	0.00	0.9915	53	0.15	0.0009
912797SC2	127493	US Treasury	01/28/2026	03/26/2026	0.000	3.673	575,000.00	571,913.30	3,279.78	0.00	0.9943	53	0.15	0.0009
912797TA5	127420	US Treasury	11/25/2025	03/24/2026	0.000	3.828	500,000.00	497,416.68	6,163.21	0.00	0.9877	51	0.14	0.0009
912797TB3	127426	US Treasury	12/09/2025	03/31/2026	0.000	3.708	600,000.00	596,477.02	6,749.87	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	126049	MORGAN STANLEY LIQ	07/27/2022	02/02/2026	3.360	3.360	18,089.18	18,089.18	0.00	187.68	1.0000	1	0.00	0.0000
					0.027	3.700	2,268,089.18	2,255,809.48	21,052.01	187.68	0.9907	53	0.15	0.0009

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St Lucie Decommissioning														
04685A2Y6	127476	CORP: ATHENE	01/14/2026	06/07/2031	2.673	4.855	5,000,000.00	4,803,022.74	512,750.00	20,047.50	0.8975	1,952	4.99	0.2798
06051GFX2	126371	CORP: BANK OF AMER	04/18/2023	04/19/2026	3.500	4.685	5,000,000.00	5,047,440.58	164,200.00	49,583.33	0.9672	77	0.21	0.0015
06418GAK3	126980	Bank of Nova Scotia	08/28/2024	08/01/2029	5.450	4.462	5,000,000.00	5,449,774.71	(216,050.00)	136,250.00	1.0432	1,277	3.16	0.1225
10921U2L1	126970	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.090	6,365,000.00	6,839,823.62	(150,023.05)	50,946.52	1.0236	1,225	3.09	0.1163
10921U2L1	126971	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.070	3,635,000.00	3,906,167.91	(88,803.05)	29,095.15	1.0244	1,225	3.09	0.1163
14913UAS9	127190	CORP: CAT	12/20/2024	11/15/2027	4.600	4.598	5,000,000.00	5,141,808.33	0.00	48,555.56	1.0000	652	1.72	0.0403
17325FBK3	126998	Corp: Citibank	10/18/2024	08/06/2029	4.838	4.472	10,000,000.00	10,663,875.93	(156,000.00)	235,180.56	1.0156	1,282	3.20	0.1251
25160PAM9	126903	Deutsche Bank	06/20/2024	09/09/2027	5.371	5.135	5,000,000.00	5,249,734.06	(34,250.00)	105,928.06	1.0069	585	1.53	0.0334
254845GR5	126423	MUNI: DC WATER	05/08/2023	10/01/2028	5.422	4.426	2,930,000.00	3,029,349.96	(138,618.30)	52,954.87	1.0473	973	2.48	0.0777
30321L2J0	127172	CORP: FG Funding	04/23/2025	01/16/2030	5.875	5.572	10,000,000.00	10,879,093.19	(123,400.00)	24,479.17	1.0123	1,445	3.60	0.1535
3130AWTR1	126576	FHLB	08/25/2023	09/08/2028	4.375	4.484	3,500,000.00	3,627,009.65	16,975.00	60,824.65	0.9952	950	2.45	0.0758
3133EPGT6	126394	FFCB	04/26/2023	04/26/2027	3.875	4.032	5,000,000.00	5,068,428.47	28,700.00	51,128.47	0.9943	449	1.20	0.0216
3136GAY52	127377	FNMA - Callable	10/20/2025	10/16/2030	4.000	4.000	10,000,000.00	10,289,126.55	0.00	114,285.71	1.0000	1,718	4.29	0.2125
48133U5U2	126393	CORP: JP MORGAN	04/24/2023	04/24/2026	5.125	5.125	5,000,000.00	5,085,683.55	0.00	69,045.14	1.0000	82	0.22	0.0016
576000KW2	126424	MUNI: Mass School Bd	05/08/2023	06/15/2027	5.468	4.114	4,305,000.00	4,419,327.41	(217,789.95)	30,078.56	1.0506	499	1.33	0.0255
58989V2D5	126382	CORP: METLIFE	04/20/2023	09/14/2026	1.250	4.830	7,185,000.00	7,115,123.46	797,780.51	34,178.65	0.8890	225	0.61	0.0071
64110LAV8	127498	CORP: NETFLIX	01/28/2026	06/15/2030	4.875	4.281	5,000,000.00	5,296,450.46	(117,250.00)	31,145.83	1.0235	1,595	3.98	0.1849
78017DAC2	127442	CORP: ROYAL BK CA	12/23/2025	02/04/2031	5.153	4.436	10,000,000.00	10,975,000.70	(324,500.00)	253,355.83	1.0325	1,829	4.39	0.2251
X9X9USDAC	123464	MORGAN STANLEY LIQ	03/06/2019	02/02/2026	3.360	3.360	4,475,740.37	4,475,740.37	0.00	15,225.52	1.0000	1	0.00	0.0000
					4.549	4.605	112,395,740.37	117,361,981.65	(46,278.84)	1,412,289.08	1.0004	1,052	2.64	0.1104

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St Lucie General Reserve														
037833BY5	127120	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	2,000,000.00	2,027,973.21	19,040.00	28,527.78	0.9905	22	0.06	0.0004
04685A2R1	127348	CORP: ATHENE	10/10/2025	11/19/2030	2.550	4.569	2,000,000.00	1,921,597.29	182,180.00	10,200.00	0.9089	1,752	4.51	0.2315
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,027,630.22	(3,014.00)	20,790.00	1.0030	207	0.56	0.0066
06055JNR6	127327	CORP: BANK OF AMER	09/19/2025	09/19/2030	4.150	4.150	500,000.00	520,166.03	0.00	7,608.33	1.0000	1,691	4.20	0.2053
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,072,129.95	0.00	21,694.44	1.0000	473	1.26	0.0235
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	518,144.24	2,425.00	8,689.24	0.9952	950	2.45	0.0758
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,045,735.00	(19,856.25)	8,625.00	1.0066	522	1.40	0.0276
3133ETK89	127399	FFCB - Callable	10/28/2025	10/28/2030	3.730	3.730	4,000,000.00	3,983,483.33	0.00	38,543.33	1.0000	1,730	4.35	0.2167
574193BD9	127055	MUNI: MDS MARYLAND	12/20/2024	08/01/2026	4.150	4.417	1,500,000.00	1,503,777.00	6,225.00	31,125.00	0.9959	181	0.49	0.0055
57629W6F2	127130	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,500,000.00	1,523,216.10	(4,125.00)	20,812.50	1.0028	68	0.19	0.0013
62455GD27	127466	CP: Mountcliff Fund	01/08/2026	04/02/2026	0.000	3.918	2,000,000.00	1,989,495.73	17,873.32	0.00	0.9911	60	0.16	0.0011
62479VHC0	127467	CP: MUFG SEC	01/09/2026	08/12/2026	0.000	3.921	2,000,000.00	1,966,770.29	45,150.00	0.00	0.9774	192	0.53	0.0052
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,044,196.06	(17,080.00)	40,250.00	1.0085	40	0.11	0.0007
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,055,359.42	48,260.00	5,927.78	0.9759	707	1.87	0.0463
64966SHR0	127040	MUNI: NYC	11/06/2024	10/01/2029	4.380	4.396	2,000,000.00	2,053,437.00	1,400.00	29,200.00	0.9993	1,338	3.38	0.1364
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,090,820.84	(17,310.00)	69,583.33	1.0058	194	0.52	0.0061
91282CKS9	127251	US Treasury	07/17/2025	05/31/2026	4.875	4.155	1,500,000.00	1,518,225.75	(9,082.03)	12,656.25	1.0061	119	0.33	0.0027
91282CMW8	127479	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,500,000.00	1,522,641.59	(3,867.18)	16,844.09	1.0026	804	2.12	0.0579
N/A	127514	TRUIST PUB DEP CHKG	01/28/2026	02/02/2026	3.400	3.400	7,502,794.91	7,502,794.91	0.00	708.60	1.0000	1	0.00	0.0000
VP4560000	124588	Principal	11/04/2019	02/02/2026	3.620	3.620	3,460,749.80	3,460,749.80	0.00	348.00	1.0000	1	0.00	0.0000
					3.738	4.163	44,963,544.71	45,348,343.76	248,218.86	372,133.67	0.9945	479	1.23	0.0468
ST LUCIE NUCLEAR FUEL STABILIZATION														
52953BBP7	127500	CP: Lexington Parker	01/29/2026	02/23/2026	0.000	3.802	2,000,000.00	1,996,135.58	5,194.44	0.00	0.9974	22	0.06	0.0003
VP4560000	124589	Principal	11/04/2019	02/02/2026	3.620	3.620	2,522,963.99	2,522,963.99	0.00	253.70	1.0000	1	0.00	0.0000
					2.019	3.700	4,522,963.99	4,519,099.57	5,194.44	253.70	0.9989	10	0.03	0.0002
St Lucie O&M														
3133ETUC9	127314	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	1,000,000.00	1,019,483.89	0.00	18,088.89	1.0000	932	2.41	0.0735
40139LBA0	127315	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,500,000.00	1,445,067.47	84,885.00	3,750.00	0.9434	656	1.78	0.0413
46222VEN2	127478	CP: IONIC CAPL	01/22/2026	05/22/2026	0.000	3.881	2,000,000.00	1,980,826.09	25,200.00	0.00	0.9874	110	0.30	0.0023
63873KBA4	127255	CP: NATIXIS NY	07/10/2025	02/10/2026	0.000	4.439	1,500,000.00	1,499,411.01	38,072.92	0.00	0.9746	9	0.02	0.0001
N/A	125280	ST LUCIE SBA	11/05/2020	02/02/2026	3.890	3.890	7,082,675.85	7,082,675.85	0.00	761.40	1.0000	1	0.00	0.0000
VP4560000	124612	Principal	11/21/2019	02/02/2026	3.620	3.620	468,471.95	468,471.95	0.00	47.11	1.0000	1	0.00	0.0000
					2.597	3.960	13,551,147.80	13,495,936.26	148,157.92	22,647.40	0.9891	159	0.42	0.0104

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St Lucie R&R														
06741EGD6	127472	CP: BARCCP	01/13/2026	07/13/2026	0.000	3.875	2,000,000.00	1,971,889.46	37,708.34	0.00	0.9811	162	0.44	0.0041
3135G0Q22	127345	FNMA	10/10/2025	09/24/2026	1.875	3.690	2,000,000.00	1,990,749.17	33,800.00	13,229.17	0.9831	235	0.64	0.0076
40139LBA0	127317	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,000,000.00	963,378.32	56,590.00	2,500.00	0.9434	656	1.78	0.0413
46850CNC7	127474	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	2,000,000.00	1,941,070.60	75,631.11	0.00	0.9622	345	0.94	0.0132
912797TJ6	127445	US Treasury	12/23/2025	04/21/2026	0.000	3.625	1,500,000.00	1,488,029.10	17,520.27	0.00	0.9883	79	0.22	0.0015
91282CHH7	126966	US Treasury	07/30/2024	06/15/2026	4.125	4.414	1,000,000.00	1,007,566.56	5,200.00	5,439.56	0.9948	134	0.37	0.0031
91282CJK8	127070	US Treasury	12/20/2024	11/15/2026	4.625	4.312	500,000.00	508,847.92	(2,800.08)	5,010.42	0.0431	287	0.78	0.0105
91282CKB6	127027	US Treasury	10/31/2024	02/28/2026	4.625	4.220	1,000,000.00	1,020,079.20	(5,064.06)	19,399.31	1.0051	27	0.08	0.0005
VP4560000	124590	Principal	11/04/2019	02/02/2026	3.620	3.620	4,178,936.34	4,178,936.34	0.00	420.22	1.0000	1	0.00	0.0000
					2.055	3.842	15,178,936.34	15,070,546.67	218,585.58	45,998.68	0.9539	169	0.46	0.0067
STL Pool Summary					3.863	4.354	196,706,417.07	201,834,969.71	687,380.30	1,862,358.44	0.9941	741	1.87	0.0754
Stanton Contingency														
04685A4E8	127374	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	500,000.00	508,085.31	(5,100.00)	1,650.00	1.0102	340	0.92	0.0136
74625UNN9	127516	CP: Pure Grove	01/30/2026	01/22/2027	0.000	3.872	500,000.00	484,853.56	18,246.67	0.00	0.9635	355	0.97	0.0139
VP4560000	124591	Principal	11/04/2019	02/02/2026	3.620	3.620	258,937.88	258,937.88	0.00	26.04	1.0000	1	0.00	0.0000
					2.711	3.899	1,258,937.88	1,251,876.75	13,146.67	1,676.04	0.9896	276	0.75	0.0109
Stanton General Reserve														
025816DB2	127400	CORP: AMEX	10/30/2025	11/05/2027	5.850	3.865	1,000,000.00	1,053,486.72	(38,090.00)	13,975.00	1.0381	642	1.68	0.0389
06055JNR6	127373	RBC CAPL MKTS-BROKER	10/17/2025	09/19/2030	4.150	4.182	1,750,000.00	1,820,581.11	2,555.00	26,629.17	0.9985	1,691	4.20	0.2053
29446Q2A0	127430	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	500,000.00	516,060.46	(5,185.00)	3,358.33	1.0104	859	2.24	0.0644
3133ETU47	127410	FHN FINANCIAL	11/19/2025	02/12/2027	3.900	3.903	2,000,000.00	2,016,376.67	0.00	17,116.67	1.0000	376	1.01	0.0161
62455GC36	127462	CP: Mountcliff Fund	12/30/2025	03/03/2026	0.000	4.033	1,000,000.00	997,367.02	6,912.50	0.00	0.9931	30	0.08	0.0005
91282CGB1	127435	US Treasury	12/10/2025	12/31/2029	3.875	3.703	2,000,000.00	2,018,123.52	(12,812.50)	6,850.83	1.0064	1,429	3.66	0.1568
91282CLS8	127409	US Treasury	11/19/2025	10/31/2026	4.125	3.711	2,000,000.00	2,027,843.17	(7,788.44)	20,854.17	1.0039	272	0.74	0.0097
91282CMW8	127480	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,000,000.00	1,015,094.40	(2,578.12)	11,229.40	1.0026	804	2.12	0.0579
VP4560000	124592	Principal	11/04/2019	02/02/2026	3.620	3.620	391,594.14	391,594.14	0.00	39.38	1.0000	1	0.00	0.0000
					3.814	3.865	11,641,594.14	11,856,527.21	(56,986.56)	100,052.95	1.0049	775	1.99	0.0734
Stanton O&M														
N/A	125281	STANTON SBA	11/05/2020	02/02/2026	3.890	3.890	3,090,694.11	3,090,694.11	0.00	333.97	1.0000	1	0.00	0.0000
VP4560000	124615	Principal	11/21/2019	02/02/2026	3.620	3.620	239,814.44	239,814.44	0.00	24.11	1.0000	1	0.00	0.0000
					3.871	3.871	3,330,508.55	3,330,508.55	0.00	358.08	1.0000	1	0.00	0.0000

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Stanton R&R														
04685A4E8	127371	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	500,000.00	508,085.31	(5,100.00)	1,650.00	1.0102	340	0.92	0.0136
29446Q2A0	127431	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	750,000.00	774,090.69	(7,777.50)	5,037.50	1.0104	859	2.24	0.0644
313385VA1	127365	FHLB DN	10/23/2025	04/02/2026	0.000	3.757	500,000.00	497,038.66	8,150.62	0.00	0.9837	60	0.16	0.0011
62479MGH0	127367	CP: MUFG Bank	10/23/2025	07/17/2026	0.000	3.911	500,000.00	492,801.34	13,906.25	0.00	0.9722	166	0.45	0.0042
91282CMW8	127481	US Treasury	01/23/2026	04/15/2028	3.750	3.626	750,000.00	761,320.80	(1,933.59)	8,422.05	1.0026	804	2.12	0.0579
VP4560000	124596	Principal	11/04/2019	02/02/2026	3.620	3.620	590,574.81	590,574.81	0.00	59.39	1.0000	1	0.00	0.0000
					3.039	3.866	3,590,574.81	3,623,911.61	7,245.78	15,168.94	0.9980	426	1.12	0.0282
STN Pool Summary					3.613	3.869	19,821,615.38	20,062,824.12	(36,594.11)	117,256.01	1.0018	550	1.42	0.0489
Stanton II Contingency														
91282CMW8	127482	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,000,000.00	1,015,094.40	(2,578.12)	11,229.40	1.0026	804	2.12	0.0579
VP4560000	124593	Principal	11/04/2019	02/02/2026	3.620	3.620	225,885.51	225,885.51	0.00	22.71	1.0000	1	0.00	0.0000
					3.726	3.625	1,225,885.51	1,240,979.91	(2,578.12)	11,252.11	1.0021	656	1.73	0.0473
STANTON II DEBT SERVICE 2017A														
912797SC2	127460	US Treasury	12/30/2025	03/26/2026	0.000	3.617	75,000.00	74,597.39	633.80	0.00	0.9915	53	0.15	0.0009
912797SC2	127496	US Treasury	01/28/2026	03/26/2026	0.000	3.673	88,000.00	87,527.60	501.95	0.00	0.9943	53	0.15	0.0009
912797TB3	127427	US Treasury	12/09/2025	03/31/2026	0.000	3.708	125,000.00	124,266.05	1,406.22	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	123460	MORGAN STANLEY LIQ	03/12/2019	02/02/2026	3.360	3.360	3,043.46	3,043.46	0.00	63.78	1.0000	1	0.00	0.0000
					0.035	3.670	291,043.46	289,434.50	2,541.97	63.78	0.9913	55	0.15	0.0009
STANTON II DEBT SERVICE 2017B														
912797SC2	127461	US Treasury	12/30/2025	03/26/2026	0.000	3.617	475,000.00	472,450.12	4,014.08	0.00	0.9915	53	0.15	0.0009
912797SC2	127497	US Treasury	01/28/2026	03/26/2026	0.000	3.673	475,000.00	472,450.12	2,709.38	0.00	0.9943	53	0.15	0.0009
912797TA5	127421	US Treasury	11/25/2025	03/24/2026	0.000	3.828	400,000.00	397,933.34	4,930.56	0.00	0.9877	51	0.14	0.0009
912797TB3	127428	US Treasury	12/09/2025	03/31/2026	0.000	3.708	500,000.00	497,064.18	5,624.89	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	123461	MORGAN STANLEY LIQ	03/12/2019	02/02/2026	3.360	3.360	12,816.65	12,816.65	0.00	155.61	1.0000	1	0.00	0.0000
					0.023	3.699	1,862,816.65	1,852,714.41	17,278.91	155.61	0.9907	54	0.15	0.0009
STANTON II DEBT SERVICE 2022A														
912797SC2	127459	US Treasury	12/30/2025	03/26/2026	0.000	3.617	550,000.00	547,047.50	4,647.88	0.00	0.9915	53	0.15	0.0009
912797SC2	127495	US Treasury	01/28/2026	03/26/2026	0.000	3.673	540,000.00	537,101.19	3,080.14	0.00	0.9943	53	0.15	0.0009
912797TA5	127422	US Treasury	11/25/2025	03/24/2026	0.000	3.828	500,000.00	497,416.68	6,163.21	0.00	0.9877	51	0.14	0.0009
912797TB3	127429	US Treasury	12/09/2025	03/31/2026	0.000	3.708	500,000.00	497,064.18	5,624.89	0.00	0.9888	58	0.16	0.0010
X9X9USDAC	126019	MORGAN STANLEY LIQ	07/27/2022	02/02/2026	3.360	3.360	11,127.81	11,127.81	0.00	176.63	1.0000	1	0.00	0.0000
					0.018	3.702	2,101,127.81	2,089,757.36	19,516.12	176.63	0.9907	53	0.15	0.0009
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	02/02/2026	3.450	3.450	1,430.88	1,430.88	0.00	0.14	1.0000	1	0.00	0.0000
					3.450	3.450	1,430.88	1,430.88	0.00	0.14	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
Stanton II General Reserve														
037833BY5	127121	CORP: APPLE INC	02/26/2025	02/23/2026	3.250	4.240	1,000,000.00	1,013,986.61	9,520.00	14,263.89	0.9905	22	0.06	0.0004
04685A4E8	127376	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	2,500,000.00	2,540,426.55	(25,500.00)	8,250.00	1.0102	340	0.92	0.0136
3133ETJ73	127469	FFCB - Callable	01/09/2026	10/21/2030	4.120	4.142	2,500,000.00	2,521,436.11	2,500.00	28,611.11	0.9990	1,723	4.29	0.2122
37828XF46	127436	CP: Glencove Fdg	12/18/2025	06/04/2026	0.000	3.943	2,500,000.00	2,473,230.43	44,566.67	0.00	0.9822	123	0.34	0.0027
40139LBA0	127318	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	2,100,000.00	2,023,094.46	118,839.00	5,250.00	0.9434	656	1.78	0.0413
46850CNC7	127477	CP: JACKSON NTL	01/16/2026	01/12/2027	0.000	3.940	2,000,000.00	1,941,070.60	75,007.78	0.00	0.9625	345	0.94	0.0132
62479MFH1	127438	CP: MUFG Bank	12/18/2025	06/17/2026	0.000	3.917	2,500,000.00	2,470,434.59	47,638.20	0.00	0.9809	136	0.37	0.0031
62829D2B5	127380	MUTOMA	10/24/2025	12/12/2028	5.450	4.099	2,500,000.00	2,648,893.31	(98,250.00)	18,545.14	1.0393	1,045	2.68	0.0890
912797SR9	127443	US Treasury	12/23/2025	02/17/2026	0.000	3.635	2,500,000.00	2,495,933.31	13,863.89	0.00	0.9945	16	0.04	0.0002
912797TJ6	127444	US Treasury	12/23/2025	04/21/2026	0.000	3.625	2,500,000.00	2,480,048.50	29,200.45	0.00	0.9883	79	0.22	0.0015
N/A	127515	TRUIST PUB DEP CHKG	01/28/2026	02/02/2026	3.400	3.400	7,502,794.91	7,502,794.91	0.00	708.60	1.0000	1	0.00	0.0000
VP4560000	124594	Principal	11/04/2019	02/02/2026	3.620	3.620	2,704,727.58	2,704,727.58	0.00	271.98	1.0000	1	0.00	0.0000
					2.362	3.789	32,807,522.49	32,816,076.96	217,385.99	75,900.72	0.9934	328	0.85	0.0280
Stanton II O&M														
912797SS7	127464	CABRERA	12/30/2025	02/24/2026	0.000	3.630	3,000,000.00	2,992,989.94	16,613.33	0.00	0.9945	23	0.06	0.0003
N/A	125282	STANTON II SBA	11/05/2020	02/02/2026	3.890	3.890	3,679,334.24	3,679,334.24	0.00	397.57	1.0000	1	0.00	0.0000
VP4560000	125385	Principal	12/31/2020	02/02/2026	3.620	3.620	273,564.31	273,564.31	0.00	27.51	1.0000	1	0.00	0.0000
					2.201	3.767	6,952,898.55	6,945,888.49	16,613.33	425.08	0.9976	10	0.03	0.0002
Stanton II R&R														
3134HB7E5	127407	FHLMC - Callable	11/19/2025	11/18/2027	4.050	4.050	1,000,000.00	1,007,742.50	0.00	8,212.50	1.0000	655	1.73	0.0405
62479MGH0	127366	CP: MUFG Bank	10/23/2025	07/17/2026	0.000	3.911	1,000,000.00	985,602.68	27,812.50	0.00	0.9722	166	0.45	0.0042
63873KBB2	127250	CP: NATIXIS NY	07/16/2025	02/11/2026	0.000	4.483	1,000,000.00	999,120.80	25,141.67	0.00	0.9749	10	0.03	0.0001
91282CDG3	127369	US Treasury	10/23/2025	10/31/2026	1.125	3.600	1,000,000.00	984,642.44	24,609.37	2,890.19	0.9754	272	0.75	0.0095
91282CLS8	127408	US Treasury	11/19/2025	10/31/2026	4.125	3.711	1,000,000.00	1,013,921.58	(3,894.23)	10,427.08	1.0039	272	0.74	0.0097
VP4560000	124595	Principal	11/04/2019	02/02/2026	3.620	3.620	2,144,634.80	2,144,634.80	0.00	215.65	1.0000	1	0.00	0.0000
					2.388	3.851	7,144,634.80	7,135,664.80	73,669.31	21,745.42	0.9897	193	0.52	0.0090
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	127511	Goldman Sachs M-Mkt	01/08/2026	02/02/2026	3.450	3.450	17.51	17.51	0.00	0.00	1.0000	1	0.00	0.0000
					3.450	3.450	17.51	17.51	0.00	0.00	1.0000	1	0.00	0.0000
STANTON II SUBORDINATED DEBT FUND 2020														
912797SC2	127458	US Treasury	12/30/2025	03/26/2026	0.000	3.617	125,000.00	124,328.98	1,056.34	0.00	0.9915	53	0.15	0.0009
912797SC2	127494	US Treasury	01/28/2026	03/26/2026	0.000	3.673	65,000.00	64,651.07	370.76	0.00	0.9943	53	0.15	0.0009
X9X9USDAC	125145	MORGAN STANLEY LIQ	07/27/2020	02/02/2026	3.360	3.360	2,904.17	2,904.17	0.00	62.28	1.0000	1	0.00	0.0000
					0.051	3.632	192,904.17	191,884.22	1,427.10	62.28	0.9926	52	0.14	0.0009
STN2 Pool Summary					2.178	3.783	52,580,281.83	52,563,849.04	345,854.61	109,781.77	0.9934	252	0.66	0.0199

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<u>CUSIP</u>	<u>ContNo</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Coupon</u>	<u>Yield to Maturity</u>	<u>Current Par</u>	<u>Market Value</u>	<u>(Premium)/Discount</u>	<u>Accrued Interest</u>	<u>Original Cost</u>	<u>Days To Maturity</u>	<u>Duration</u>	<u>Convexity</u>
Tri City Contingency														
3133EPSW6	127382	FFCB	10/29/2025	08/14/2026	4.500	3.640	200,000.00	205,145.00	(1,320.00)	4,175.00	1.0066	194	0.52	0.0059
VP4560000	124597	Principal	11/04/2019	02/02/2026	3.620	3.620	156,571.77	156,571.77	0.00	15.74	1.0000	1	0.00	0.0000
					4.114	3.631	356,571.77	361,716.77	(1,320.00)	4,190.74	1.0037	109	0.29	0.0033
Tri City General Reserve														
06055JNR6	127375	CORP: BANK OF AMER	10/17/2025	09/19/2030	4.150	4.182	500,000.00	520,166.03	730.00	7,608.33	0.9985	1,691	4.20	0.2053
3133EJDV8	127433	FFCB	12/10/2025	03/22/2027	3.150	3.635	500,000.00	503,206.25	3,031.50	5,643.75	0.9939	414	1.11	0.0189
3133EPSW6	127383	FFCB	10/29/2025	08/14/2026	4.500	3.640	300,000.00	307,717.50	(1,980.00)	6,262.50	1.0066	194	0.52	0.0059
37828XF46	127437	CP: Glencove Fdg	12/18/2025	06/04/2026	0.000	3.943	250,000.00	247,323.04	4,456.67	0.00	0.9822	123	0.34	0.0027
VP4560000	124598	Principal	11/04/2019	02/02/2026	3.620	3.620	347,616.73	347,616.73	0.00	34.95	1.0000	1	0.00	0.0000
					3.298	3.818	1,897,616.73	1,926,029.55	6,238.17	19,549.53	0.9967	602	1.53	0.0604
Tri City O&M														
62455GC36	127463	CP: Mountcliff Fund	12/30/2025	03/03/2026	0.000	4.033	500,000.00	498,683.51	3,456.25	0.00	0.9931	30	0.08	0.0005
N/A	125283	TRI CITY SBA	11/05/2020	02/02/2026	3.890	3.890	1,493,464.99	1,493,464.99	0.00	161.38	1.0000	1	0.00	0.0000
VP4560000	124614	Principal	11/21/2019	02/02/2026	3.620	3.620	663,308.42	663,308.42	0.00	66.70	1.0000	1	0.00	0.0000
					3.090	3.849	2,656,773.41	2,655,456.92	3,456.25	228.08	0.9987	6	0.02	0.0001
Tri City R&R														
04685A4E8	127370	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	300,000.00	304,851.19	(3,060.00)	990.00	1.0102	340	0.92	0.0136
29446Q2A0	127432	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	250,000.00	258,030.23	(2,592.50)	1,679.17	1.0104	859	2.24	0.0644
3133EPSW6	127381	FFCB	10/29/2025	08/14/2026	4.500	3.640	300,000.00	307,717.50	(1,980.00)	6,262.50	1.0066	194	0.52	0.0059
3133ET2K2	127434	FFCB - Callable	12/10/2025	12/01/2027	3.720	3.746	250,000.00	251,305.00	125.00	1,550.00	0.9995	668	1.77	0.0420
53948BF53	127378	CP: LLOYDS BANK	10/23/2025	06/05/2026	0.000	3.947	300,000.00	296,761.82	7,125.00	0.00	0.9763	124	0.34	0.0028
62479MGH0	127368	CP: MUFG Bank	10/23/2025	07/17/2026	0.000	3.911	300,000.00	295,680.80	8,343.75	0.00	0.9722	166	0.45	0.0042
91282CMW8	127483	US Treasury	01/23/2026	04/15/2028	3.750	3.626	250,000.00	253,773.60	(644.53)	2,807.35	1.0026	804	2.12	0.0579
VP4560000	124578	Principal	11/04/2019	02/02/2026	3.620	3.620	360,870.29	360,870.29	0.00	36.29	1.0000	1	0.00	0.0000
					3.103	3.839	2,310,870.29	2,328,990.43	7,316.72	13,325.31	0.9968	359	0.95	0.0212
TRI Pool Summary					3.200	3.827	7,221,832.20	7,272,193.67	15,691.14	37,293.66	0.9978	281	0.73	0.0229
FMFA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH														
0347M3CK8	127441	CP: Anglesea Funding	12/19/2025	03/19/2026	0.000	3.910	3,200,000.00	3,187,098.95	30,560.00	0.00	0.9905	46	0.13	0.0008
N/A	125737	UCNSB SBA	12/20/2021	02/02/2026	3.890	3.890	5,600,008.37	5,600,008.37	0.00	605.11	1.0000	1	0.00	0.0000
VP4560000	125725	Principal	12/20/2021	02/02/2026	3.620	3.620	2,599,261.19	2,599,261.19	0.00	261.37	1.0000	1	0.00	0.0000
					2.736	3.834	11,399,269.56	11,386,368.51	30,560.00	866.48	0.9973	14	0.04	0.0002
UCNS Pool Summary					2.736	3.834	11,399,269.56	11,386,368.51	30,560.00	866.48	0.9973	14	0.04	0.0002
Open Investments					2.954	3.999	584,485,623.66	589,925,136.18	2,495,527.94	2,848,980.67	0.9924	358	0.92	0.0333