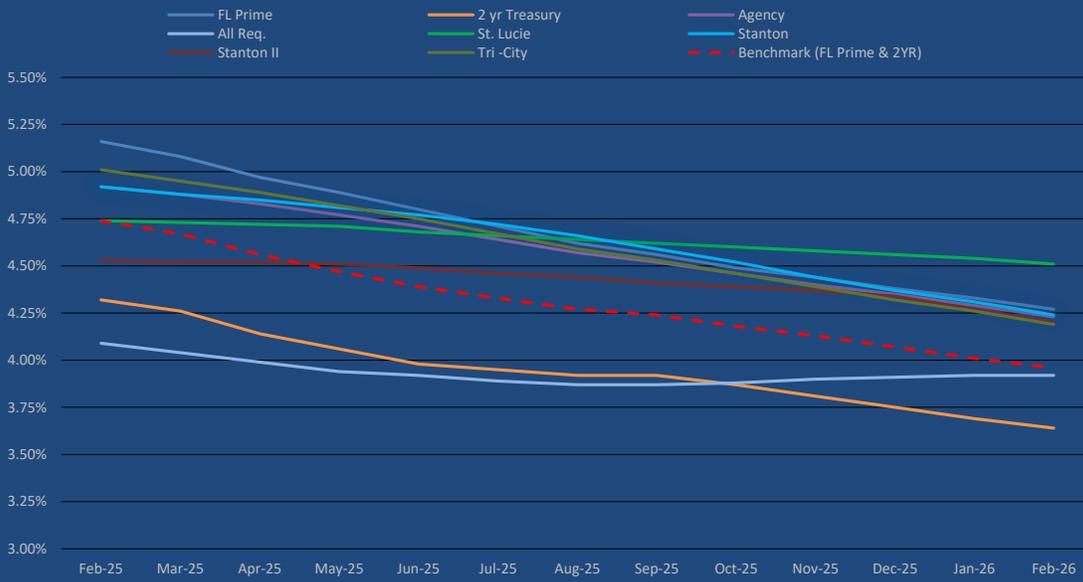
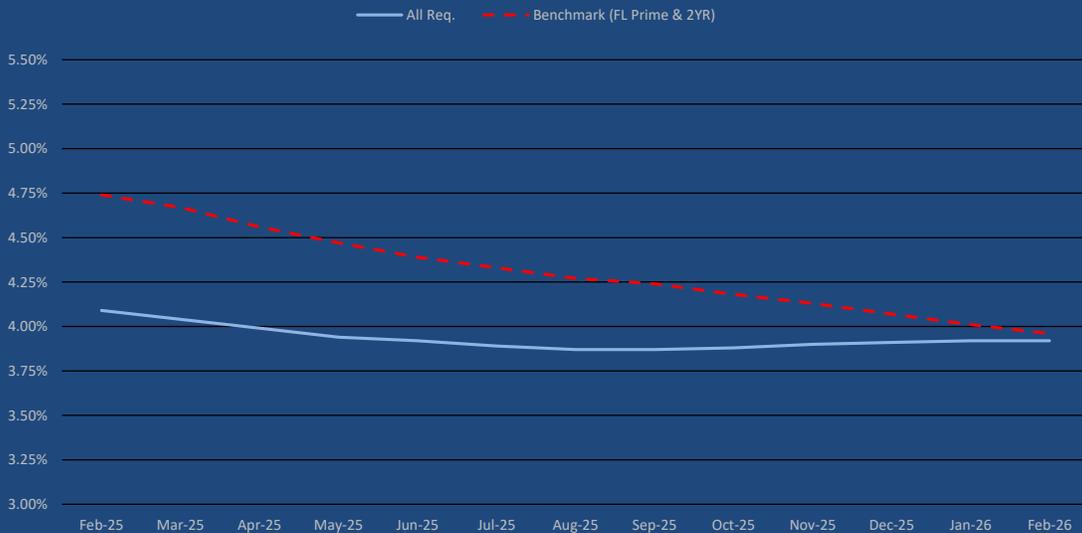


FMPA BOD Projects Rolling 12 Month Weighted Average Yield vs. Florida Prime and 2 YR Treasury (Feb 2025 - Feb 2026)



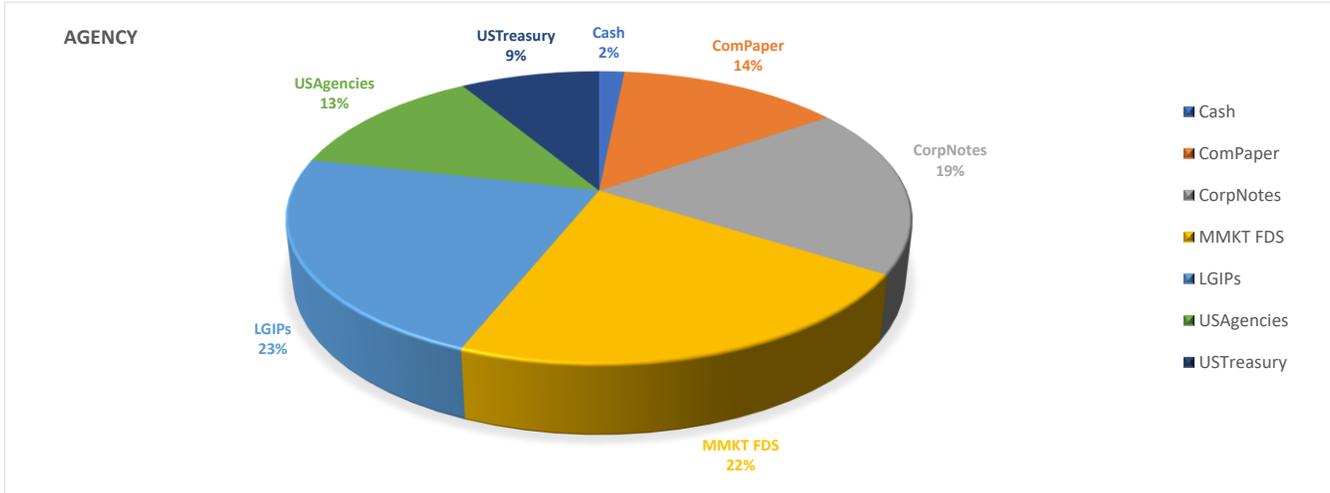
Rolling 12 month average	FL Prime	2 yr Treasury	Benchmark	Agency	All Req.	St. Lucie	Stanton	Stanton II	Tri -City
2/28/2025	5.16%	4.32%	4.74%	4.92%	4.09%	4.74%	4.92%	4.53%	5.01%
3/31/2025	5.08%	4.26%	4.67%	4.88%	4.04%	4.73%	4.88%	4.52%	4.95%
4/30/2025	4.97%	4.14%	4.56%	4.83%	3.99%	4.72%	4.85%	4.52%	4.89%
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%
2/28/2026	4.27%	3.64%	3.96%	4.23%	3.92%	4.51%	4.24%	4.20%	4.19%

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

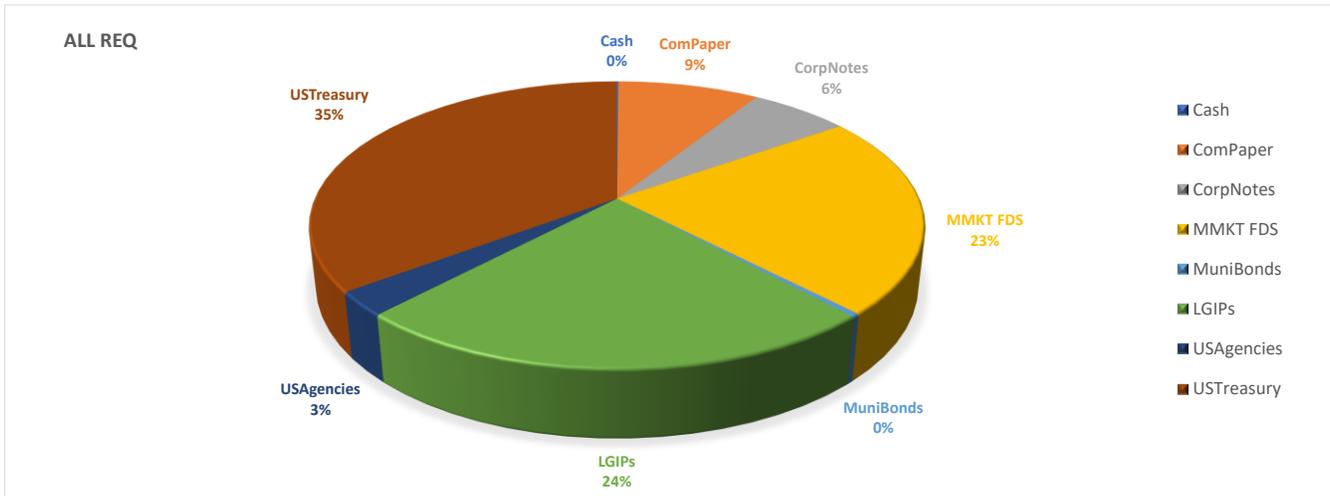


FMPA_MonthlyDiversification_February 2026

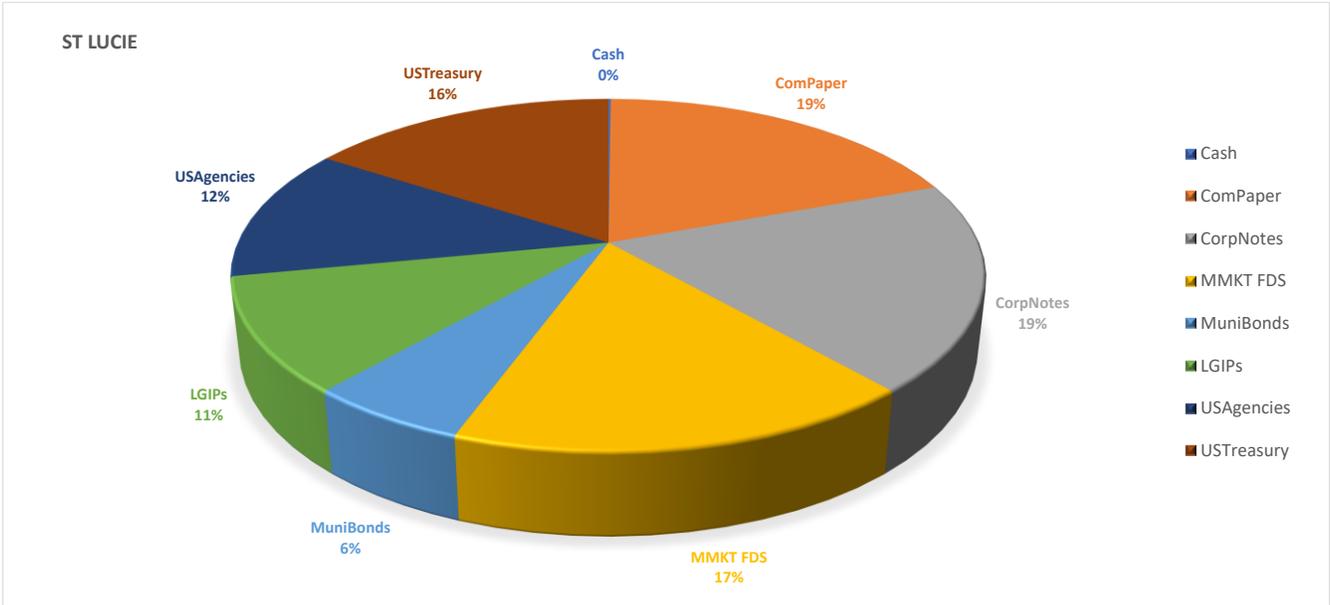
AGENCY		Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total
AGN	250,000.00	-	-	-	-	-	-	-	250,000.00
AGN-DS23	-	-	-	121,760.42	-	-	-	374,048.85	495,809.27
AGN-O&M	-	1,951,769.09	2,991,613.55	3,017,121.65	3,605,632.41	2,044,569.87	1,000,394.90	-	14,611,101.47
AGN-R&R	-	248,752.29	-	-	382,367.31	-	-	-	631,119.60
AGN-REV23	-	-	-	6.51	-	-	-	-	6.51
Totals	250,000.00	2,200,521.38	2,991,613.55	3,521,255.89	3,605,632.41	2,044,569.87	1,374,443.75	1,988,036.85	15,988,036.85
% OF TOTAL	2%	14%	19%	22%	23%	13%	9%	100%	



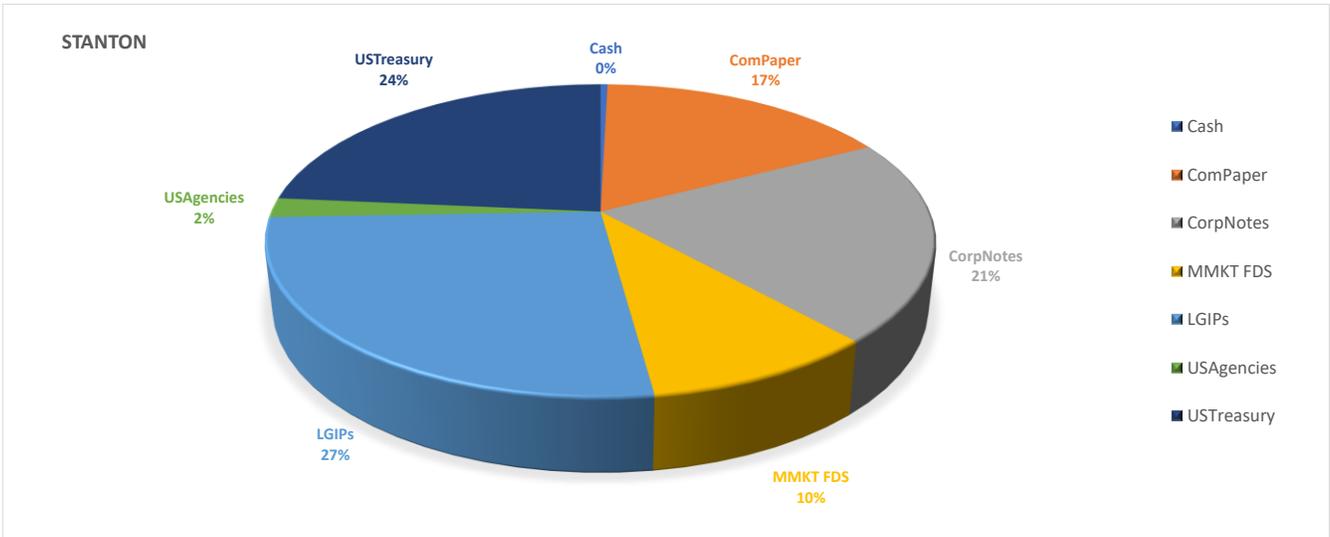
ALL REQ		Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	LGIPs	USAgencies	USTreasury	Grand Total
ARP	250,000.00	-	-	-	-	-	-	-	-	250,000.00
ARP-2019A	-	-	-	-	1,314.88	-	-	-	5,336,089.09	5,337,403.97
ARP-21A DS	-	-	-	276.48	-	-	-	-	461,717.93	461,994.41
ARP-21B DS	-	-	-	10,345.63	-	-	-	-	42,725,039.60	42,735,385.23
ARP-21BSUB	-	-	-	1,276,993.31	-	13,925,078.34	-	-	10,151,354.17	25,353,425.82
ARP-25A DS	-	-	-	633.89	-	-	-	-	7,795,687.27	7,796,321.16
ARP-CON25A	-	-	-	10,057,657.64	-	20,427,478.99	-	-	-	30,485,136.63
ARP-CONT	-	-	527,123.11	537,247.09	-	-	-	-	-	1,064,370.20
ARP-DS16A	-	-	-	4,894.12	-	-	-	-	12,547,298.58	12,552,192.70
ARP-DS17A	-	-	-	3,620.72	-	-	-	-	10,493,659.52	10,497,280.24
ARP-DS18A	-	-	-	1,016.62	-	-	-	-	887,666.76	888,683.38
ARP-GEN	-	2,949,553.19	3,574,208.50	1,797,866.42	973,171.67	-	-	-	2,037,372.62	11,332,172.40
ARP-O&M	-	14,885,434.52	3,055,103.86	47,868,243.94	-	32,396,153.55	3,008,041.67	-	-	101,212,977.54
ARP-PRO25A	-	-	-	1.00	-	-	-	-	-	1.00
ARP-PRO25B	-	-	-	1.00	-	-	-	-	-	1.00
ARP-R&R	-	6,954,698.16	10,333,970.51	1,686,412.47	-	-	-	4,559,419.44	6,110,523.40	29,645,023.98
ARP-SUBDBT	-	-	-	2.90	-	-	-	-	-	2.90
Totals	250,000.00	24,789,685.87	17,490,405.98	63,246,528.11	973,171.67	66,748,710.88	7,567,461.11	98,546,408.94	279,612,372.56	
% OF TOTAL	0%	9%	6%	23%	0%	24%	3%	35%	100%	



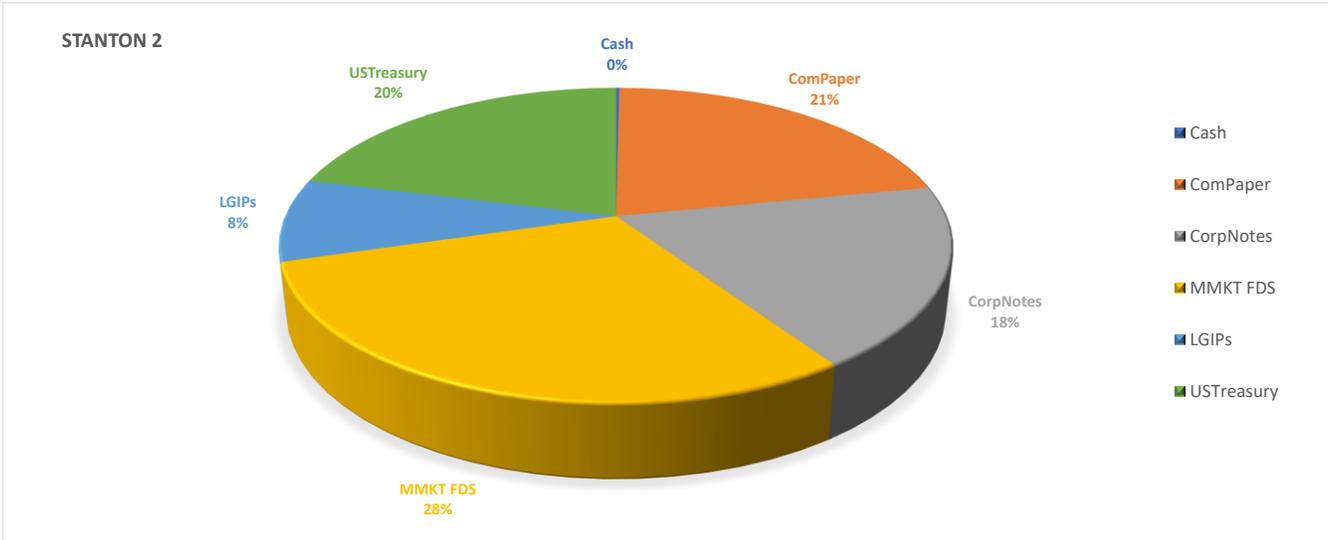
ST LUCIE									
	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	LGIPs	USAgencies	USTreasury	Grand Total
SL	100,000.00	-	-	-	-	-	-	-	100,000.00
STL NFS	-	3,987,025.50	-	1,122,585.71	-	-	-	-	5,109,611.21
STL-CONT	-	972,861.74	-	695,107.82	490,394.58	-	-	506,723.04	2,665,087.18
STL-DS13A	-	-	-	2,136.90	-	-	-	647,243.14	649,380.04
STL-DS21A	-	-	-	2,381.70	-	-	-	763,927.68	766,309.38
STL-DS21B	-	-	-	6,007.60	-	-	-	2,817,341.69	2,823,349.29
STL-GEN	-	3,965,931.31	14,229,793.74	10,213,137.37	3,586,354.25	-	7,594,741.32	6,017,438.67	45,607,396.66
STL-O&M	-	1,985,671.76	1,452,115.38	1,826,203.97	-	9,103,933.44	1,002,680.56	-	15,370,605.11
STL-R&R	-	5,897,217.10	968,076.93	927,575.86	1,035,755.00	-	1,996,864.17	3,012,493.24	13,837,982.30
Totals	100,000.00	16,808,707.41	16,649,986.05	14,795,136.93	5,112,503.83	9,103,933.44	10,594,286.05	13,765,167.46	86,929,721.17
% OF TOTAL	0%	19%	19%	17%	6%	10%	12%	16%	100%



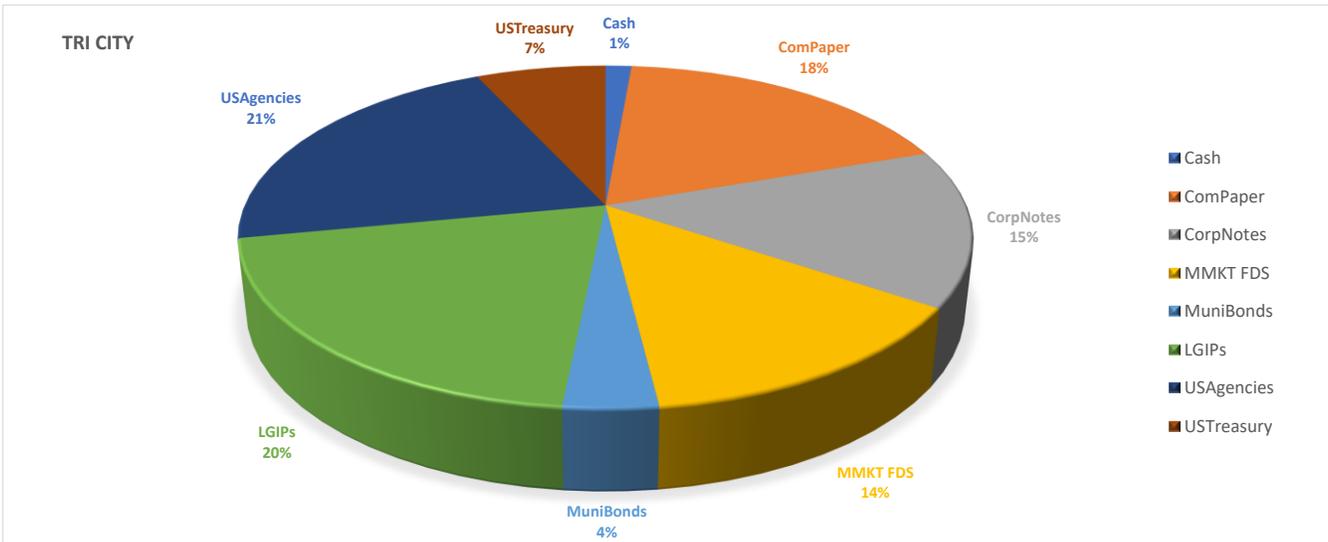
STANTON									
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total	
STN	100,000.00	-	-	-	-	-	-	100,000.00	
STN-CONT	-	486,014.79	509,415.21	261,122.07	-	-	-	1,256,552.07	
STN-GEN	-	3,219,448.20	3,422,792.29	205,132.18	-	-	5,088,449.91	11,935,822.58	
STN-O&M	-	-	-	1,320,609.85	6,601,468.11	-	-	7,922,077.96	
STN-R&R	-	494,001.00	1,288,688.04	582,199.84	-	498,312.74	764,599.51	3,627,801.13	
Totals	100,000.00	4,199,463.99	5,220,895.54	2,369,063.94	6,601,468.11	498,312.74	5,853,049.42	24,842,253.74	
% OF TOTAL	0%	17%	21%	10%	27%	2%	24%	100%	



STANTON 2								
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	LGIPs	USAgencies	USTreasury	Grand Total
STN2	100,000.00	-	-	-	-	-	-	100,000.00
STN2-CONT	-	-	-	228,805.00	-	-	1,019,466.01	1,248,271.01
STN2-DS17A	-	-	-	1,208.50	-	-	360,981.18	362,189.68
STN2-DS17B	-	-	-	4,966.11	-	-	2,313,706.00	2,318,672.11
STN2-DS20	-	-	-	1,434.93	-	-	-	1,434.93
STN2-DS22A	-	-	-	7,377.40	-	-	2,607,950.19	2,615,327.59
STN2-GEN	-	9,369,964.27	9,763,357.53	9,059,141.14	-	2,534,369.44	2,487,098.45	33,213,930.83
STN2-O&M	-	-	-	3,156,936.36	4,437,715.97	-	-	7,594,652.33
STN2-R&R	-	1,965,970.89	-	3,148,806.02	-	-	2,004,040.03	7,118,816.94
STN2-REV20	-	-	-	17.56	-	-	-	17.56
STN2-SUBDT	-	-	-	801.56	-	-	239,365.97	240,167.53
Totals	100,000.00	11,335,935.16	9,763,357.53	15,609,494.58	4,437,715.97	2,534,369.44	11,032,607.83	54,813,480.51
% OF TOTAL	0%	21%	18%	28%	8%	5%	20%	100%



TRI CITY									
Row Labels	Cash	ComPaper	CorpNotes	MMKT FDS	MuniBonds	LGIPs	USAgencies	USTreasury	Grand Total
TC	100,000.00	-	-	-	-	-	-	-	100,000.00
TRI-CONT	-	-	-	161,555.28	-	-	201,106.00	-	362,661.28
TRI-GEN	-	247,927.38	527,123.11	108,308.36	-	-	806,277.75	247,657.72	1,937,294.32
TRI-O&M	-	499,912.02	-	624,761.58	-	1,497,858.78	-	-	2,622,532.38
TRI-R&R	-	593,887.49	565,406.72	104,821.64	258,938.75	-	553,320.25	254,866.50	2,331,241.35
Totals	100,000.00	1,341,726.89	1,092,529.83	999,446.86	258,938.75	1,497,858.78	1,560,704.00	502,524.22	7,353,729.33
% OF TOTAL	1%	18%	15%	14%	4%	20%	21%	7%	100%



Investment Report

March 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>
AGENCY RENEWAL & REPLACEMENT														
46221WDT9	127484	CP: IONIC CAPL	01/26/2026	04/27/2026	0.000	3.931	250,000.00	248,752.29	2,426.67	0.00	0.9903	57	0.16	0.0010
VP4560000	127237	Principal	06/25/2025	03/02/2026	3.621	3.621	382,367.31	382,367.31	0.00	38.46	1.0000	1	0.00	0.0000
					2.190	3.744	632,367.31	631,119.60	2,426.67	38.46	0.9962	23	0.06	0.0004
Agency O&M														
3130AWTR1	127349	FHLB	10/15/2025	09/08/2028	4.375	3.511	1,000,000.00	1,041,889.31	(23,570.00)	21,024.31	1.0236	922	2.37	0.0719
3133ETUC9	127312	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	1,000,000.00	1,002,680.56	0.00	1,130.56	1.0000	904	2.38	0.0707
40139LBA0	127316	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,000,000.00	968,076.93	56,590.00	3,541.67	0.9434	628	1.70	0.0383
46850CKN6	127501	CP: JACKSON NTL	01/29/2026	10/22/2026	0.000	3.900	1,000,000.00	979,739.50	27,634.44	0.00	0.9724	235	0.64	0.0071
57629W6F2	127129	CORP: JACKSON NTL	03/17/2025	04/10/2026	4.500	4.230	1,000,000.00	1,018,367.95	(2,750.00)	17,625.00	1.0028	40	0.11	0.0007
		MASSMUTUAL												
693475AT2	127350	CORP: PNC	10/15/2025	05/19/2027	3.150	3.872	1,000,000.00	1,005,168.67	11,080.00	8,925.00	0.9889	444	1.19	0.0213
74625UNN9	127517	CP: Pure Grove	01/30/2026	01/22/2027	0.000	3.872	1,000,000.00	972,029.59	36,493.33	0.00	0.9635	327	0.90	0.0121
91282CLH2	127133	US Treasury	03/17/2025	08/31/2026	3.750	4.045	1,000,000.00	1,000,394.90	4,140.62	101.90	0.9959	183	0.49	0.0054
N/A	125278	AGENCY SBA	11/05/2020	03/02/2026	3.840	3.840	3,605,632.41	3,605,632.41	0.00	25,213.34	1.0000	1	0.00	0.0000
VP4560000	124711	Principal	11/26/2019	03/02/2026	3.621	3.621	3,017,121.65	3,017,121.65	0.00	303.49	1.0000	1	0.00	0.0000
					3.137	3.845	14,622,754.06	14,611,101.47	109,618.39	77,865.27	0.9925	252	0.67	0.0156
AGENCY PLOAN DEBT SVC 2023														
912797SC2	127453	US Treasury	12/30/2025	03/26/2026	0.000	3.618	375,000.00	374,048.85	3,169.46	0.00	0.9915	25	0.07	0.0004
N/A	126765	Goldman Sachs M-Mkt	01/25/2024	03/02/2026	3.438	3.438	121,760.42	121,760.42	0.00	224.62	1.0000	1	0.00	0.0000
					0.843	3.574	496,760.42	495,809.27	3,169.46	224.62	0.9936	19	0.05	0.0003
AGENCY PLOAN REV EXP 2023														
N/A	127506	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	6.51	6.51	0.00	0.00	1.0000	1	0.00	0.0000
					3.438	3.438	6.51	6.51	0.00	0.00	1.0000	1	0.00	0.0000
		AGN Pool Summary			3.026	3.832	15,751,888.30	15,738,036.85	115,214.52	78,128.35	0.9927	236	0.63	0.0145
ALL REQUIREMENTS 2021B SUBORDINATE BOND PROCEED														
91282CKS9	127202	US Treasury	06/18/2025	05/31/2026	4.875	4.165	10,000,000.00	10,151,354.17	(65,225.41)	123,229.17	1.0065	91	0.25	0.0019
N/A	125431	Goldman Sachs M-Mkt	04/15/2021	03/02/2026	3.438	3.438	1,276,993.31	1,276,993.31	0.00	5,472.28	1.0000	1	0.00	0.0000
N/A	125476	ARP 21B SUB SBA	04/30/2021	03/02/2026	3.840	3.840	13,925,078.34	13,925,078.34	0.00	167,218.09	1.0000	1	0.00	0.0000
					4.230	3.949	25,202,071.65	25,353,425.82	(65,225.41)	295,919.54	1.0026	37	0.10	0.0008
ALL REQUIREMENTS 2025A CONSTRUCTION														
N/A	127300	Goldman Sachs M-Mkt	08/04/2025	03/02/2026	3.438	3.438	10,057,657.64	10,057,657.64	0.00	5,596.68	1.0000	1	0.00	0.0000
N/A	127319	ARP 25A FI Palm	09/05/2025	03/02/2026	3.770	3.770	20,427,478.99	20,427,478.99	0.00	62,173.56	1.0000	1	0.00	0.0000
					3.660	3.660	30,485,136.63	30,485,136.63	0.00	67,770.24	1.0000	1	0.00	0.0000
ALL REQUIREMENTS CONTINGENCY														
06055JNR6	127372	CORP: BANK OF AMER	10/17/2025	09/19/2030	4.150	4.182	500,000.00	527,123.11	730.00	9,337.50	0.9985	1,663	4.13	0.1992
VP4560000	124582	Principal	11/04/2019	03/02/2026	3.621	3.621	537,247.09	537,247.09	0.00	54.04	1.0000	1	0.00	0.0000
					3.876	3.892	1,037,247.09	1,064,370.20	730.00	9,391.54	0.9993	802	1.99	0.0960

Investment Report

March 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 DEBT SERVICE 2016A														
912797SC2	127393	US Treasury	10/29/2025	03/26/2026	0.000	3.739	2,200,000.00	2,194,419.95	32,853.94	0.00	0.9851	25	0.07	0.0004
912797SC2	127450	US Treasury	12/30/2025	03/26/2026	0.000	3.618	2,850,000.00	2,842,771.29	24,087.89	0.00	0.9915	25	0.07	0.0004
912797SC2	127487	US Treasury	01/27/2026	03/26/2026	0.000	3.677	2,600,000.00	2,593,405.39	15,103.04	0.00	0.9942	25	0.07	0.0004
912797TA5	127413	US Treasury	11/25/2025	03/24/2026	0.000	3.829	2,400,000.00	2,394,398.52	29,591.35	0.00	0.9877	23	0.06	0.0003
912797TB3	127545	US Treasury	02/27/2026	03/31/2026	0.000	3.621	2,530,000.00	2,522,303.43	8,006.04	0.00	0.9968	30	0.08	0.0005
N/A	118861	Goldman Sachs M-Mkt	05/12/2016	03/02/2026	3.438	3.438	4,894.12	4,894.12	0.00	561.43	1.0000	1	0.00	0.0000
					0.001	3.692	12,584,894.12	12,552,192.70	109,642.26	561.43	0.9913	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2017A														
912797SC2	127394	US Treasury	10/29/2025	03/26/2026	0.000	3.739	2,000,000.00	1,994,927.22	29,867.22	0.00	0.9851	25	0.07	0.0004
912797SC2	127451	US Treasury	12/30/2025	03/26/2026	0.000	3.618	2,250,000.00	2,244,293.13	19,016.75	0.00	0.9915	25	0.07	0.0004
912797SC2	127488	US Treasury	01/27/2026	03/26/2026	0.000	3.677	2,175,000.00	2,169,483.36	12,634.27	0.00	0.9942	25	0.07	0.0004
912797TA5	127414	US Treasury	11/25/2025	03/24/2026	0.000	3.829	2,000,000.00	1,995,332.10	24,659.46	0.00	0.9877	23	0.06	0.0003
912797TB3	127546	US Treasury	02/27/2026	03/31/2026	0.000	3.621	2,096,000.00	2,089,623.71	6,632.68	0.00	0.9968	30	0.08	0.0005
N/A	120615	Goldman Sachs M-Mkt	06/30/2017	03/02/2026	3.438	3.438	3,620.72	3,620.72	0.00	437.33	1.0000	1	0.00	0.0000
					0.001	3.694	10,524,620.72	10,497,280.24	92,810.38	437.33	0.9912	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2018A														
912797SC2	127452	US Treasury	12/30/2025	03/26/2026	0.000	3.618	400,000.00	398,985.44	3,380.76	0.00	0.9915	25	0.07	0.0004
912797SC2	127489	US Treasury	01/27/2026	03/26/2026	0.000	3.677	200,000.00	199,492.72	1,161.77	0.00	0.9942	25	0.07	0.0004
912797TA5	127415	US Treasury	11/25/2025	03/24/2026	0.000	3.829	100,000.00	99,766.60	1,232.97	0.00	0.9877	23	0.06	0.0003
912797TB3	127547	US Treasury	02/27/2026	03/31/2026	0.000	3.621	190,000.00	189,422.00	601.24	0.00	0.9968	30	0.08	0.0005
N/A	122318	Goldman Sachs M-Mkt	07/26/2018	03/02/2026	3.438	3.438	1,016.62	1,016.62	0.00	69.61	1.0000	1	0.00	0.0000
					0.004	3.655	891,016.62	888,683.38	6,376.74	69.61	0.9928	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2019A														
912797SC2	127395	US Treasury	10/29/2025	03/26/2026	0.000	3.739	1,000,000.00	997,463.61	14,933.62	0.00	0.9851	25	0.07	0.0004
912797SC2	127446	US Treasury	12/30/2025	03/26/2026	0.000	3.618	1,200,000.00	1,196,956.33	10,142.27	0.00	0.9915	25	0.07	0.0004
912797SC2	127485	US Treasury	01/27/2026	03/26/2026	0.000	3.677	1,075,000.00	1,072,273.38	6,244.52	0.00	0.9942	25	0.07	0.0004
912797TA5	127416	US Treasury	11/25/2025	03/24/2026	0.000	3.829	1,000,000.00	997,666.05	12,329.73	0.00	0.9877	23	0.06	0.0003
912797TB3	127541	US Treasury	02/27/2026	03/31/2026	0.000	3.621	1,075,000.00	1,071,729.72	3,401.78	0.00	0.9968	30	0.08	0.0005
N/A	124837	Goldman Sachs M-Mkt	11/25/2019	03/02/2026	3.438	3.438	1,314.88	1,314.88	0.00	423.55	1.0000	1	0.00	0.0000
					0.001	3.692	5,351,314.88	5,337,403.97	47,051.92	423.55	0.9912	26	0.07	0.0004
ALL REQUIREMENTS DEBT SERVICE 2021A														
912797SC2	127448	US Treasury	12/30/2025	03/26/2026	0.000	3.618	250,000.00	249,365.90	2,112.97	0.00	0.9915	25	0.07	0.0004
912797TB3	127543	US Treasury	02/27/2026	03/31/2026	0.000	3.621	213,000.00	212,352.03	674.03	0.00	0.9968	30	0.08	0.0005
N/A	125470	Goldman Sachs M-Mkt	04/30/2021	03/02/2026	3.438	3.438	276.48	276.48	0.00	328.80	1.0000	1	0.00	0.0000
					0.002	3.619	463,276.48	461,994.41	2,787.00	328.80	0.9940	27	0.07	0.0004

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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	8,835,539.97	187,518.78	0.00	0.9792	186	0.51	0.0050
912797SC2	127396	US Treasury	10/29/2025	03/26/2026	0.000	3.739	8,200,000.00	8,179,201.62	122,455.68	0.00	0.9851	25	0.07	0.0004
912797SC2	127449	US Treasury	12/30/2025	03/26/2026	0.000	3.618	17,250,000.00	17,206,247.31	145,795.10	0.00	0.9915	25	0.07	0.0004
912797TB3	127544	US Treasury	02/27/2026	03/31/2026	0.000	3.621	8,530,000.00	8,504,050.70	26,992.71	0.00	0.9968	30	0.08	0.0005
N/A	125477	Goldman Sachs M-Mkt	05/04/2021	03/02/2026	3.438	3.438	10,345.63	10,345.63	0.00	1,671.73	1.0000	1	0.00	0.0000
					0.001	3.626	42,990,345.63	42,735,385.23	482,762.27	1,671.73	0.9888	60	0.16	0.0014
ALL REQUIREMENTS DEBT SERVICE 2025A														
912797SC2	127397	US Treasury	10/29/2025	03/26/2026	0.000	3.739	1,500,000.00	1,496,195.42	22,400.43	0.00	0.9851	25	0.07	0.0004
912797SC2	127447	US Treasury	12/30/2025	03/26/2026	0.000	3.618	1,600,000.00	1,595,941.78	13,523.02	0.00	0.9915	25	0.07	0.0004
912797SC2	127486	US Treasury	01/27/2026	03/26/2026	0.000	3.677	1,650,000.00	1,645,814.96	9,584.62	0.00	0.9942	25	0.07	0.0004
912797TA5	127417	US Treasury	11/25/2025	03/24/2026	0.000	3.829	1,500,000.00	1,496,499.07	18,494.59	0.00	0.9877	23	0.06	0.0003
912797TB3	127542	US Treasury	02/27/2026	03/31/2026	0.000	3.621	1,566,000.00	1,561,236.04	4,955.52	0.00	0.9968	30	0.08	0.0005
N/A	127324	Goldman Sachs M-Mkt	08/25/2025	03/02/2026	3.438	3.438	633.89	633.89	0.00	339.86	1.0000	1	0.00	0.0000
					0.000	3.695	7,816,633.89	7,796,321.16	68,958.18	339.86	0.9912	26	0.07	0.0004
ALL REQUIREMENTS GENERAL RESERVE														
04685A2R1	127347	CORP: ATHENE	10/10/2025	11/19/2030	2.550	4.569	1,000,000.00	974,648.48	91,090.00	7,225.00	0.9089	1,724	4.44	0.2249
06055JNR6	127326	CORP: BANK OF AMER	09/19/2025	09/19/2030	4.150	4.150	500,000.00	527,123.11	0.00	9,337.50	1.0000	1,663	4.13	0.1992
06741EGD6	127471	CP: BARCCP	01/13/2026	07/13/2026	0.000	3.875	2,000,000.00	1,976,691.45	37,708.34	0.00	0.9811	134	0.37	0.0031
341271AE4	127001	MUNI: FLORIDA SBA	10/16/2024	07/01/2027	1.705	4.440	1,000,000.00	973,171.67	69,090.00	2,841.67	0.9309	487	1.32	0.0246
46849LVA6	127412	CORP: JXN	11/20/2025	07/02/2027	5.550	4.180	2,000,000.00	2,072,436.91	(42,300.00)	18,191.67	1.0212	488	1.30	0.0247
46850CNC7	127473	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	1,000,000.00	972,861.74	37,815.56	0.00	0.9622	317	0.87	0.0115
91282CJK8	127071	US Treasury	12/20/2024	11/15/2026	4.625	4.312	1,500,000.00	1,530,649.58	(8,400.24)	20,427.08	0.0431	259	0.70	0.0090
91282CPC9	127357	US Treasury	10/20/2025	10/15/2028	3.500	3.461	500,000.00	506,723.04	(545.00)	6,586.54	1.0011	959	2.50	0.0784
VP4560000	124710	Principal	11/25/2019	03/02/2026	3.621	3.621	1,797,866.42	1,797,866.42	0.00	180.85	1.0000	1	0.00	0.0000
					2.888	4.058	11,297,866.42	11,332,172.40	184,458.66	64,790.31	0.8559	484	1.27	0.0415
ALL REQUIREMENTS O&M														
06741EEM8	127411	CP: BARCCP	11/19/2025	05/21/2026	0.000	4.097	5,000,000.00	4,964,613.14	100,650.00	0.00	0.9799	81	0.22	0.0016
3133ETUC9	127313	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	3,000,000.00	3,008,041.67	0.00	3,391.67	1.0000	904	2.38	0.0707
57629W6F2	127132	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	3,000,000.00	3,055,103.86	(8,250.00)	52,875.00	1.0028	40	0.11	0.0007
62455GD27	127503	CP: Mountcliff Fund	01/29/2026	04/02/2026	0.000	3.879	5,000,000.00	4,985,959.89	33,250.00	0.00	0.9934	32	0.09	0.0005
62455GGV0	127502	CP: Mountcliff Fund	01/29/2026	07/29/2026	0.000	3.907	5,000,000.00	4,934,861.49	95,025.00	0.00	0.9810	150	0.41	0.0036
N/A	125279	All Req. SBA	11/05/2020	03/02/2026	3.840	3.840	32,396,153.55	32,396,153.55	0.00	77,439.74	1.0000	1	0.00	0.0000
VP4560000	124611	Principal	11/21/2019	03/02/2026	3.621	3.621	47,868,243.94	47,868,243.94	0.00	4,815.01	1.0000	1	0.00	0.0000
					3.194	3.773	101,264,397.49	101,212,977.54	220,675.00	138,521.42	0.9978	42	0.11	0.0024

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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	2,044,285.77	(9,000.00)	35,688.89	1.0045	218	0.59	0.0071
04685A3X7	127360	CORP: ATHENE	10/20/2025	07/09/2027	5.349	4.030	2,000,000.00	2,065,306.08	(43,260.00)	15,452.67	1.0216	495	1.32	0.0253
3133ETJ73	127468	FFCB - Callable	01/09/2026	10/21/2030	4.120	4.142	2,500,000.00	2,534,369.44	2,500.00	37,194.44	0.9990	1,695	4.22	0.2058
3133ETR82	127404	FFCB - Callable	11/10/2025	11/10/2028	3.840	3.840	2,000,000.00	2,025,050.00	0.00	23,680.00	1.0000	985	2.57	0.0821
46221WCP8	127530	CP: IONIC CAPL	02/19/2026	03/23/2026	0.000	3.856	4,000,000.00	3,992,271.16	13,475.55	0.00	0.9966	22	0.06	0.0003
52953HEV8	127529	CP: Lexington Parker	02/19/2026	05/29/2026	0.000	3.914	2,000,000.00	1,984,458.12	21,010.00	0.00	0.9895	89	0.24	0.0018
57629W6F2	127131	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	2,000,000.00	2,036,735.91	(5,500.00)	35,250.00	1.0028	40	0.11	0.0007
74256LFC8	127362	CORP: PRINCIPAL LIFE	10/20/2025	01/09/2028	4.800	4.040	2,000,000.00	2,064,425.58	(31,840.00)	13,866.67	1.0159	679	1.79	0.0432
74625ULC5	127525	CP: Pure Grove	02/11/2026	11/12/2026	0.000	3.785	1,000,000.00	977,968.88	27,628.33	0.00	0.9724	256	0.70	0.0082
78016FZU1	127361	CORP: ROYAL BK CA	10/20/2025	11/01/2027	6.000	3.762	2,000,000.00	2,123,217.17	(86,680.00)	40,000.00	1.0433	610	1.59	0.0357
91282CJT9	126751	US Treasury	01/19/2024	01/15/2027	4.000	4.135	2,000,000.00	2,017,131.75	7,500.00	9,944.75	0.9963	320	0.87	0.0123
91282CKJ9	127356	US Treasury	10/20/2025	04/15/2027	4.500	3.488	2,000,000.00	2,054,459.63	(29,062.50)	33,873.63	1.0145	410	1.09	0.0186
91282CMW8	127359	US Treasury	10/20/2025	04/15/2028	3.750	3.452	2,000,000.00	2,038,932.02	(14,060.00)	28,228.02	1.0070	776	2.04	0.0544
VP4560000	124585	Principal	11/04/2019	03/02/2026	3.621	3.621	1,686,412.47	1,686,412.47	0.00	169.63	1.0000	1	0.00	0.0000
					3.381	3.882	29,186,412.47	29,645,023.98	(147,288.62)	273,348.70	1.0050	474	1.23	0.0372
ALL REQUIREMENTS SUBORDINATE DEBT														
N/A	127512	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	2.90	2.90	0.00	0.00	1.0000	1	0.00	0.0000
					3.438	3.438	2.90	2.90	0.00	0.00	1.0000	1	0.00	0.0000
ARP 25A Proceeds														
VP4560000	127534	Principal	02/13/2026	03/02/2026	3.621	3.621	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
					3.621	3.621	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
ARP 25B Proceeds														
VP4560000	127533	Principal	02/13/2026	03/02/2026	3.621	3.621	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
					3.621	3.621	1.00	1.00	0.00	0.00	1.0000	1	0.00	0.0000
		ARP Pool Summary			2.426	3.766	279,095,238.99	279,362,372.56	1,003,738.38	853,574.06	0.9912	103	0.27	0.0071
BARTOW PLOAN DEBT SERVICE 2025														
N/A	127343	TRUIST TRUSTEE	09/17/2025	03/02/2026	3.400	3.400	1,960.66	1,960.66	0.00	5.55	1.0000	1	0.00	0.0000
					3.400	3.400	1,960.66	1,960.66	0.00	5.55	1.0000	1	0.00	0.0000
BARTOW PLOAN PROJ FUND 2025														
N/A	127200	TRUIST TRUSTEE	05/30/2025	03/02/2026	3.400	3.400	4,264,174.14	4,264,174.14	0.00	12,054.61	1.0000	1	0.00	0.0000
					3.400	3.400	4,264,174.14	4,264,174.14	0.00	12,054.61	1.0000	1	0.00	0.0000
		BART Pool Summary			3.400	3.400	4,266,134.80	4,266,134.80	0.00	12,060.16	1.0000	1	0.00	0.0000
Bushnell Rate Stabilization Fund														
VP4560000	124580	Principal	11/04/2019	03/02/2026	3.621	3.621	91,443.10	91,443.10	0.00	9.20	1.0000	1	0.00	0.0000
					3.621	3.621	91,443.10	91,443.10	0.00	9.20	1.0000	1	0.00	0.0000
		BUSH Pool Summary			3.621	3.621	91,443.10	91,443.10	0.00	9.20	1.0000	1	0.00	0.0000

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FMPA CLEWISTON PL 2021 DEBT SERVICE FUND														
N/A	127509	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	69.56	69.56	0.00	0.20	1.0000	1	0.00	0.0000
					3.438	3.438	69.56	69.56	0.00	0.20	1.0000	1	0.00	0.0000
FMPA CLEWISTON PL 2021 REVENUE & EXPENSE														
N/A	127510	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	1.12	1.12	0.00	0.00	1.0000	1	0.00	0.0000
					3.438	3.438	1.12	1.12	0.00	0.00	1.0000	1	0.00	0.0000
		CLEW Pool Summary			3.438	3.438	70.68	70.68	0.00	0.20	1.0000	1	0.00	0.0000
FMPA Pool Loan Working Capital														
VP4560000	124586	Principal	11/04/2019	03/02/2026	3.621	3.621	6,141.87	6,141.87	0.00	0.62	1.0000	1	0.00	0.0000
					3.621	3.621	6,141.87	6,141.87	0.00	0.62	1.0000	1	0.00	0.0000
		FMPA Pool Summary			3.621	3.621	6,141.87	6,141.87	0.00	0.62	1.0000	1	0.00	0.0000
FMPA PL HOMESTEAD PROJECT FUND 2021														
N/A	125532	Goldman Sachs M-Mkt	06/28/2021	03/02/2026	3.438	3.438	4,377,534.42	4,377,534.42	0.00	12,111.49	1.0000	1	0.00	0.0000
					3.438	3.438	4,377,534.42	4,377,534.42	0.00	12,111.49	1.0000	1	0.00	0.0000
FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021														
N/A	127518	Goldman Sachs M-Mkt	02/02/2026	04/04/2042	3.438	3.438	28.04	28.04	0.00	0.07	1.0000	5,878	16.09	2.6701
					3.438	3.438	28.04	28.04	0.00	0.07	1.0000	5,878	16.09	2.6701
HOMESTEAD PL DEBT SERVICE 2022														
N/A	127560	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	280.05	280.05	0.00	0.78	1.0000	1	0.00	0.0000
					3.438	3.438	280.05	280.05	0.00	0.78	1.0000	1	0.00	0.0000
HOMESTEAD PL PROJECT FUND 2022														
N/A	126181	Goldman Sachs M-Mkt	11/17/2022	03/02/2026	3.438	3.438	5,245,168.75	5,245,168.75	0.00	14,512.02	1.0000	1	0.00	0.0000
					3.438	3.438	5,245,168.75	5,245,168.75	0.00	14,512.02	1.0000	1	0.00	0.0000
HOMESTEAD PL REVENUE EXPESNE 2022														
N/A	127504	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	28.03	28.03	0.00	0.08	1.0000	1	0.00	0.0000
					3.438	3.438	28.03	28.03	0.00	0.08	1.0000	1	0.00	0.0000
		HMST Pool Summary			3.438	3.438	9,623,039.29	9,623,039.29	0.00	26,624.44	1.0000	1	0.00	0.0000
FMPA PL HOMESTEAD DEBT SERVICE 2021														
N/A	127559	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	160.00	160.00	0.00	0.45	1.0000	1	0.00	0.0000
					3.438	3.438	160.00	160.00	0.00	0.45	1.0000	1	0.00	0.0000
		HOME Pool Summary			3.438	3.438	160.00	160.00	0.00	0.45	1.0000	1	0.00	0.0000
Kissimmee Rate Stabilization Fund														
VP4560000	124581	Principal	11/04/2019	03/02/2026	3.621	3.621	16,585.72	16,585.72	0.00	1.67	1.0000	1	0.00	0.0000
					3.621	3.621	16,585.72	16,585.72	0.00	1.67	1.0000	1	0.00	0.0000
		KUA Pool Summary			3.621	3.621	16,585.72	16,585.72	0.00	1.67	1.0000	1	0.00	0.0000

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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>
FMPA PL BUSHNELL Debt Service														
N/A	124748	Goldman Sachs M-Mkt	12/10/2019	03/02/2026	3.438	3.438	528.72	528.72	0.00	1.39	1.0000	1	0.00	0.0000
					3.438	3.438	528.72	528.72	0.00	1.39	1.0000	1	0.00	0.0000
FMPA PL BUSHNELL Revenue Fund														
N/A	125799	Goldman Sachs M-Mkt	02/01/2022	03/02/2026	3.438	3.438	56.04	56.04	0.00	0.16	1.0000	1	0.00	0.0000
					3.438	3.438	56.04	56.04	0.00	0.16	1.0000	1	0.00	0.0000
					3.438	3.438	584.76	584.76	0.00	1.55	1.0000	1	0.00	0.0000
POOL Pool Summary														
St Lucie Contingency														
052404QH6	126702	MUNI: Austin College	12/19/2023	02/01/2027	1.361	4.476	500,000.00	490,394.58	44,855.00	567.08	0.9103	337	0.92	0.0132
46850CNC7	127475	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	1,000,000.00	972,861.74	37,815.56	0.00	0.9622	317	0.87	0.0115
91282CPC9	127423	US Treasury	10/20/2025	10/15/2028	3.500	3.461	500,000.00	506,723.04	(545.01)	6,586.54	1.0011	959	2.50	0.0784
VP4560000	124587	Principal	11/04/2019	03/02/2026	3.621	3.621	695,107.82	695,107.82	0.00	69.92	1.0000	1	0.00	0.0000
					1.836	3.869	2,695,107.82	2,665,087.18	82,125.55	7,223.54	0.9695	358	0.96	0.0213
St Lucie Debt Service 2013A														
912797SC2	127455	US Treasury	12/30/2025	03/26/2026	0.000	3.617	150,000.00	149,619.54	1,267.60	0.00	0.9915	25	0.07	0.0004
912797SC2	127491	US Treasury	01/28/2026	03/26/2026	0.000	3.673	140,000.00	139,644.91	798.55	0.00	0.9943	25	0.07	0.0004
912797TA5	127418	US Treasury	11/25/2025	03/24/2026	0.000	3.828	100,000.00	99,766.60	1,232.64	0.00	0.9877	23	0.06	0.0003
912797TB3	127424	US Treasury	12/09/2025	03/31/2026	0.000	3.708	125,000.00	124,619.73	1,406.22	0.00	0.9888	30	0.08	0.0005
912797TB3	127550	US Treasury	02/27/2026	03/31/2026	0.000	3.621	134,000.00	133,592.36	424.04	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	123469	MORGAN STANLEY LIQ	03/05/2019	03/02/2026	3.340	3.340	2,136.90	2,136.90	0.00	0.20	1.0000	1	0.00	0.0000
					0.011	3.679	651,136.90	649,380.04	5,129.05	0.20	0.9921	27	0.07	0.0004
ST LUCIE DEBT SERVICE 2021A														
912797SC2	127456	US Treasury	12/30/2025	03/26/2026	0.000	3.617	175,000.00	174,556.13	1,478.87	0.00	0.9915	25	0.07	0.0004
912797SC2	127492	US Treasury	01/28/2026	03/26/2026	0.000	3.673	160,000.00	159,594.18	912.63	0.00	0.9943	25	0.07	0.0004
912797TA5	127419	US Treasury	11/25/2025	03/24/2026	0.000	3.828	125,000.00	124,708.26	1,540.80	0.00	0.9877	23	0.06	0.0003
912797TB3	127425	US Treasury	12/09/2025	03/31/2026	0.000	3.708	150,000.00	149,543.68	1,687.47	0.00	0.9888	30	0.08	0.0005
912797TB3	127553	US Treasury	02/27/2026	03/31/2026	0.000	3.621	156,000.00	155,525.43	493.65	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	125669	MORGAN STANLEY LIQ	10/20/2021	03/02/2026	3.340	3.340	2,381.70	2,381.70	0.00	0.22	1.0000	1	0.00	0.0000
					0.010	3.681	768,381.70	766,309.38	6,113.42	0.22	0.9920	27	0.07	0.0004
ST LUCIE DEBT SERVICE 2021B														
912797SC2	127457	US Treasury	12/30/2025	03/26/2026	0.000	3.617	575,000.00	573,541.58	4,859.15	0.00	0.9915	25	0.07	0.0004
912797SC2	127493	US Treasury	01/28/2026	03/26/2026	0.000	3.673	575,000.00	573,541.58	3,279.78	0.00	0.9943	25	0.07	0.0004
912797TA5	127420	US Treasury	11/25/2025	03/24/2026	0.000	3.828	500,000.00	498,833.02	6,163.21	0.00	0.9877	23	0.06	0.0003
912797TB3	127426	US Treasury	12/09/2025	03/31/2026	0.000	3.708	600,000.00	598,174.73	6,749.87	0.00	0.9888	30	0.08	0.0005
912797TB3	127554	US Treasury	02/27/2026	03/31/2026	0.000	3.621	575,000.00	573,250.78	1,819.56	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	126049	MORGAN STANLEY LIQ	07/27/2022	03/02/2026	3.340	3.340	6,007.60	6,007.60	0.00	0.56	1.0000	1	0.00	0.0000
					0.007	3.685	2,831,007.60	2,823,349.29	22,871.57	0.56	0.9919	27	0.07	0.0004

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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	4,878,666.26	512,750.00	31,185.00	0.8975	1,924	4.92	0.2727
06051GFX2	126371	CORP: BANK OF AMER	04/18/2023	04/19/2026	3.500	4.685	5,000,000.00	5,061,814.01	164,200.00	64,166.67	0.9672	49	0.14	0.0009
06055JQH5	127540	CORP: BANK OF AMER	02/25/2026	03/23/2027	3.850	3.860	1,500,000.00	1,507,630.94	150.00	962.50	0.9999	387	1.04	0.0170
06418GAK3	126980	Bank of Nova Scotia	08/28/2024	08/01/2029	5.450	4.462	5,000,000.00	5,367,162.17	(216,050.00)	22,708.33	1.0432	1,249	3.16	0.1211
10921U2L1	126970	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.090	6,365,000.00	6,905,830.32	(150,023.05)	80,915.06	1.0236	1,197	3.02	0.1116
10921U2L1	126971	CORP: BRIGHTHOUSE	08/16/2024	06/10/2029	5.650	5.070	3,635,000.00	3,943,863.82	(88,803.05)	46,209.94	1.0244	1,197	3.02	0.1116
14913UAS9	127190	CORP: CAT	12/20/2024	11/15/2027	4.600	4.598	5,000,000.00	5,166,201.50	0.00	67,722.22	1.0000	624	1.64	0.0374
17325FBK3	126998	Corp: Citibank	10/18/2024	08/06/2029	4.838	4.472	10,000,000.00	10,528,545.56	(156,000.00)	33,597.22	1.0156	1,254	3.20	0.1233
25160PAM9	126903	Deutsche Bank	06/20/2024	09/09/2027	5.371	5.135	5,000,000.00	5,271,209.73	(34,250.00)	128,307.22	1.0069	557	1.45	0.0309
254845GR5	126423	MUNI: DC WATER	05/08/2023	10/01/2028	5.422	4.426	2,930,000.00	3,047,468.58	(138,618.30)	66,193.58	1.0473	945	2.41	0.0737
30321L2J0	127172	CORP: FG Funding	04/23/2025	01/16/2030	5.875	5.572	10,000,000.00	11,001,463.66	(123,400.00)	73,437.50	1.0123	1,417	3.52	0.1482
3130AWTR1	126576	FHLB	08/25/2023	09/08/2028	4.375	4.484	3,500,000.00	3,646,612.57	16,975.00	73,585.07	0.9952	922	2.37	0.0719
3133EPGT6	126394	FFCB	04/26/2023	04/26/2027	3.875	4.032	5,000,000.00	5,083,349.31	28,700.00	67,274.31	0.9943	421	1.12	0.0194
3136GAY52	127377	FNMA - Callable	10/20/2025	10/16/2030	4.000	4.000	10,000,000.00	10,446,079.97	0.00	145,054.95	1.0000	1,690	4.22	0.2063
3136GCPV1	127537	FNMA - Callable	02/25/2026	02/25/2031	3.800	3.800	5,000,000.00	4,997,341.67	0.00	3,166.67	1.0000	1,822	4.59	0.2400
48133U5U2	126393	CORP: JP MORGAN	04/24/2023	04/24/2026	5.125	5.125	5,000,000.00	5,100,168.26	0.00	90,399.31	1.0000	54	0.15	0.0010
576000KW2	126424	MUNI: Mass School Bd	05/08/2023	06/15/2027	5.468	4.114	4,305,000.00	4,397,529.76	(217,789.95)	49,695.01	1.0506	471	1.25	0.0231
58989V2D5	126382	CORP: METLIFE	04/20/2023	09/14/2026	1.250	4.830	7,185,000.00	7,134,625.00	797,780.51	41,663.02	0.8890	197	0.54	0.0059
64110LAV8	127498	CORP: NETFLIX	01/28/2026	06/15/2030	4.875	4.281	5,000,000.00	5,362,930.56	(117,250.00)	51,458.33	1.0235	1,567	3.91	0.1791
64971XJJ8	127524	MUNI: NYC TFA REV	02/11/2026	11/01/2031	3.450	3.946	1,000,000.00	982,800.00	25,230.00	11,500.00	0.9748	2,071	5.15	0.2981
685869FV6	127523	MUNI: OR HLTH & SCI	02/10/2026	07/01/2031	2.930	3.970	3,000,000.00	2,864,650.00	150,150.00	14,650.00	0.9500	1,948	4.95	0.2753
78017DAC2	127442	CORP: ROYAL BK CA	12/23/2025	02/04/2031	5.153	4.436	10,000,000.00	10,871,942.90	(324,500.00)	38,647.50	1.0325	1,801	4.43	0.2262
X9X9USDADM1	123464	MORGAN STANLEY LIQ	03/06/2019	03/02/2026	3.340	3.340	4,096,569.45	4,096,569.45	0.00	380.09	1.0000	1	0.00	0.0000
					4.464	4.545	122,516,569.45	127,664,456.00	129,251.16	1,202,879.50	0.9989	1,084	2.74	0.1178

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St Lucie General Reserve														
04685A2R1	127348	CORP: ATHENE	10/10/2025	11/19/2030	2.550	4.569	2,000,000.00	1,949,296.98	182,180.00	14,450.00	0.9089	1,724	4.44	0.2249
04685A4A6	126976	CORP: ATHENE	08/28/2024	08/27/2026	4.860	4.700	1,000,000.00	1,006,170.53	(3,014.00)	540.00	1.0030	179	0.49	0.0048
06055JNR6	127327	CORP: BANK OF AMER	09/19/2025	09/19/2030	4.150	4.150	500,000.00	527,123.11	0.00	9,337.50	1.0000	1,663	4.13	0.1992
06745QR434	126969	Corp: Barclays	05/20/2024	05/20/2027	5.500	5.500	2,000,000.00	2,078,907.32	0.00	30,861.11	1.0000	445	1.18	0.0213
3130AWTR1	126600	FHLB	08/25/2023	09/08/2028	4.375	4.484	500,000.00	520,944.65	2,425.00	10,512.15	0.9952	922	2.37	0.0719
3133ERKM2	126965	FFCB	07/30/2024	07/08/2027	4.500	4.257	3,000,000.00	3,055,380.00	(19,856.25)	19,875.00	1.0066	494	1.32	0.0252
3133ETK89	127399	FFCB - Callable	10/28/2025	10/28/2030	3.730	3.730	4,000,000.00	4,018,416.67	0.00	50,976.67	1.0000	1,702	4.27	0.2102
574193BD9	127055	MUNI: MDS MARYLAND	12/20/2024	08/01/2026	4.150	4.417	1,500,000.00	1,507,054.25	6,225.00	5,187.50	0.9959	153	0.42	0.0038
57629W6F2	127130	CORP: MASSMUTUAL	03/17/2025	04/10/2026	4.500	4.230	1,500,000.00	1,527,551.93	(4,125.00)	26,437.50	1.0028	40	0.11	0.0007
62455GD27	127466	CP: Mountcliff Fund	01/08/2026	04/02/2026	0.000	3.918	2,000,000.00	1,994,383.96	17,873.32	0.00	0.9911	32	0.09	0.0005
62479VHC0	127467	CP: MUFG SEC	01/09/2026	08/12/2026	0.000	3.921	2,000,000.00	1,971,547.35	45,150.00	0.00	0.9774	164	0.45	0.0041
641062BK9	126798	CORP: NESNVX	03/11/2024	03/13/2026	5.250	4.798	2,000,000.00	2,050,008.15	(17,080.00)	49,000.00	1.0085	12	0.03	0.0002
64952WEY5	126662	CORP: NYLIFE	11/14/2023	01/09/2028	4.850	5.506	2,000,000.00	2,066,351.38	48,260.00	14,011.11	0.9759	679	1.79	0.0432
64966SHR0	127040	MUNI: NYC	11/06/2024	10/01/2029	4.380	4.396	2,000,000.00	2,079,300.00	1,400.00	36,500.00	0.9993	1,310	3.31	0.1313
89236TKX2	126964	CORP: Toyota Motor	07/30/2024	08/14/2026	5.000	4.699	3,000,000.00	3,024,384.34	(17,310.00)	7,083.33	1.0058	166	0.45	0.0043
912797UB1	127538	US Treasury	02/25/2026	06/23/2026	0.000	3.679	3,000,000.00	2,965,739.65	35,257.42	0.00	0.9882	114	0.31	0.0024
91282CKS9	127251	US Treasury	07/17/2025	05/31/2026	4.875	4.155	1,500,000.00	1,522,500.00	(9,082.03)	18,281.25	1.0061	91	0.25	0.0019
91282CMW8	127479	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,500,000.00	1,529,199.02	(3,867.18)	21,171.02	1.0026	776	2.04	0.0544
N/A	127514	TRUIST PUB DEP CHKG	01/28/2026	03/02/2026	3.400	3.400	7,522,388.47	7,522,388.47	0.00	20,553.03	1.0000	1	0.00	0.0000
VP4560000	124588	Principal	11/04/2019	03/02/2026	3.621	3.621	2,690,748.90	2,690,748.90	0.00	270.66	1.0000	1	0.00	0.0000
					3.513	4.136	45,213,137.37	45,607,396.66	264,436.28	335,047.83	0.9942	463	1.19	0.0447
ST LUCIE NUCLEAR FUEL STABILIZATION														
46221WCP8	127531	CP: IONIC CAPL	02/19/2026	03/23/2026	0.000	3.856	2,000,000.00	1,996,135.58	6,737.78	0.00	0.9966	22	0.06	0.0003
62455GDN1	127532	CP: Mountcliff Fund	02/23/2026	04/22/2026	0.000	3.907	2,000,000.00	1,990,889.92	12,341.12	0.00	0.9938	52	0.14	0.0009
VP4560000	124589	Principal	11/04/2019	03/02/2026	3.621	3.621	1,122,585.71	1,122,585.71	0.00	112.92	1.0000	1	0.00	0.0000
					0.794	3.824	5,122,585.71	5,109,611.21	19,078.90	112.92	0.9963	29	0.08	0.0005
St Lucie O&M														
3133ETUC9	127314	FFCB - Callable	09/05/2025	08/21/2028	4.070	4.069	1,000,000.00	1,002,680.56	0.00	1,130.56	1.0000	904	2.38	0.0707
40139LBA0	127315	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,500,000.00	1,452,115.38	84,885.00	5,312.50	0.9434	628	1.70	0.0383
46222VEN2	127478	CP: IONIC CAPL	01/22/2026	05/22/2026	0.000	3.881	2,000,000.00	1,985,671.76	25,200.00	0.00	0.9874	82	0.22	0.0016
N/A	125280	ST LUCIE SBA	11/05/2020	03/02/2026	3.840	3.840	9,103,933.44	9,103,933.44	0.00	22,599.70	1.0000	1	0.00	0.0000
VP4560000	124612	Principal	11/21/2019	03/02/2026	3.621	3.621	1,826,203.97	1,826,203.97	0.00	183.70	1.0000	1	0.00	0.0000
					3.080	3.845	15,430,137.41	15,370,605.11	110,085.00	29,226.46	0.9929	131	0.35	0.0085

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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	1,976,691.45	37,708.34	0.00	0.9811	134	0.37	0.0031
29261NGQ9	127535	CP: ENDEAVOUR	02/24/2026	07/24/2026	0.000	3.883	2,000,000.00	1,974,802.17	31,416.66	0.00	0.9843	145	0.40	0.0035
3135G0Q22	127345	FNMA	10/10/2025	09/24/2026	1.875	3.690	2,000,000.00	1,996,864.17	33,800.00	16,354.17	0.9831	207	0.56	0.0063
40139LBA0	127317	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	1,000,000.00	968,076.93	56,590.00	3,541.67	0.9434	628	1.70	0.0383
46850CNC7	127474	CP: JACKSON NTL	01/13/2026	01/12/2027	0.000	3.941	2,000,000.00	1,945,723.48	75,631.11	0.00	0.9622	317	0.87	0.0115
721664JL5	127521	MUNI: PIMA COUNTY AZ	02/10/2026	12/01/2027	5.382	3.655	1,000,000.00	1,035,755.00	(29,890.00)	13,455.00	1.0299	640	1.68	0.0386
912797TJ6	127445	US Treasury	12/23/2025	04/21/2026	0.000	3.625	1,500,000.00	1,492,259.07	17,520.27	0.00	0.9883	51	0.14	0.0009
91282CHH7	126966	US Treasury	07/30/2024	06/15/2026	4.125	4.414	1,000,000.00	1,010,017.64	5,200.00	8,612.64	0.9948	106	0.29	0.0023
91282CJK8	127070	US Treasury	12/20/2024	11/15/2026	4.625	4.312	500,000.00	510,216.53	(2,800.08)	6,809.03	0.0431	259	0.70	0.0090
VP4560000	124590	Principal	11/04/2019	03/02/2026	3.621	3.621	927,575.86	927,575.86	0.00	93.30	1.0000	1	0.00	0.0000
					1.449	3.860	13,927,575.86	13,837,982.30	225,176.30	48,865.81	0.9493	229	0.62	0.0096
STL Pool Summary					3.741	4.316	209,155,639.82	214,494,177.17	864,267.23	1,623,357.04	0.9936	766	1.94	0.0802
Stanton Contingency														
04685A4E8	127374	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	500,000.00	509,415.21	(5,100.00)	3,712.50	1.0102	312	0.84	0.0119
74625UNN9	127516	CP: Pure Grove	01/30/2026	01/22/2027	0.000	3.872	500,000.00	486,014.79	18,246.67	0.00	0.9635	327	0.90	0.0121
VP4560000	124591	Principal	11/04/2019	03/02/2026	3.621	3.621	261,122.07	261,122.07	0.00	26.27	1.0000	1	0.00	0.0000
					2.712	3.898	1,261,122.07	1,256,552.07	13,146.67	3,738.77	0.9896	254	0.69	0.0095
Stanton General Reserve														
025816DB2	127400	CORP: AMEX	10/30/2025	11/05/2027	5.850	3.865	1,000,000.00	1,058,346.20	(38,090.00)	18,850.00	1.0381	614	1.60	0.0362
06055JNR6	127373	RBC CAPL MKTS-BROKER	10/17/2025	09/19/2030	4.150	4.182	1,750,000.00	1,844,930.87	2,555.00	32,681.25	0.9985	1,663	4.13	0.1992
11042MHC5	127527	CP: Britannia	02/12/2026	08/12/2026	0.000	3.875	1,000,000.00	985,773.68	18,854.17	0.00	0.9811	164	0.45	0.0041
19767DHA5	127528	CP: COLUMBIA	02/12/2026	08/10/2026	0.000	3.864	1,000,000.00	985,944.73	18,596.11	0.00	0.9814	162	0.44	0.0041
29446Q2A0	127430	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	500,000.00	519,515.22	(5,185.00)	5,295.83	1.0104	831	2.17	0.0608
46221WF59	127519	CP: IONIC CAPL	02/06/2026	06/05/2026	0.000	3.923	250,000.00	247,905.75	3,156.80	0.00	0.9874	96	0.26	0.0019
62455GC36	127462	CP: Mountcliff Fund	12/30/2025	03/03/2026	0.000	4.033	1,000,000.00	999,824.04	6,912.50	0.00	0.9931	2	0.01	0.0000
91282CGB1	127435	US Treasury	12/10/2025	12/31/2029	3.875	3.703	2,000,000.00	2,035,391.73	(12,812.50)	12,845.30	1.0064	1,401	3.58	0.1512
91282CLS8	127409	US Treasury	11/19/2025	10/31/2026	4.125	3.711	2,000,000.00	2,033,592.17	(7,788.44)	27,729.17	1.0039	244	0.66	0.0083
91282CMW8	127480	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,000,000.00	1,019,466.01	(2,578.12)	14,114.01	1.0026	776	2.04	0.0544
VP4560000	124592	Principal	11/04/2019	03/02/2026	3.621	3.621	205,132.18	205,132.18	0.00	20.63	1.0000	1	0.00	0.0000
					3.070	3.865	11,705,132.18	11,935,822.58	(16,379.48)	111,536.19	1.0014	714	1.83	0.0681
Stanton O&M														
N/A	125281	STANTON SBA	11/05/2020	03/02/2026	3.840	3.840	6,601,468.11	6,601,468.11	0.00	11,396.77	1.0000	1	0.00	0.0000
VP4560000	124615	Principal	11/21/2019	03/02/2026	3.621	3.621	1,320,609.85	1,320,609.85	0.00	132.84	1.0000	1	0.00	0.0000
					3.804	3.804	7,922,077.96	7,922,077.96	0.00	11,529.61	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 R&R														
04685A4E8	127371	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	500,000.00	509,415.21	(5,100.00)	3,712.50	1.0102	312	0.84	0.0119
29446Q2A0	127431	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	750,000.00	779,272.83	(7,777.50)	7,943.75	1.0104	831	2.17	0.0608
313385VA1	127365	FHLB DN	10/23/2025	04/02/2026	0.000	3.757	500,000.00	498,312.74	8,150.62	0.00	0.9837	32	0.09	0.0005
62479MGH0	127367	CP: MUFGBank	10/23/2025	07/17/2026	0.000	3.911	500,000.00	494,001.00	13,906.25	0.00	0.9722	138	0.38	0.0032
91282CMW8	127481	US Treasury	01/23/2026	04/15/2028	3.750	3.626	750,000.00	764,599.51	(1,933.59)	10,585.51	1.0026	776	2.04	0.0544
VP4560000	124596	Principal	11/04/2019	03/02/2026	3.621	3.621	582,199.84	582,199.84	0.00	58.56	1.0000	1	0.00	0.0000
					3.038	3.867	3,582,199.84	3,627,801.13	7,245.78	22,300.32	0.9980	404	1.06	0.0263
STN Pool Summary					3.284	3.847	24,470,532.05	24,742,253.74	4,012.97	149,104.89	0.9998	414	1.07	0.0369
Stanton II Contingency														
91282CMW8	127482	US Treasury	01/23/2026	04/15/2028	3.750	3.626	1,000,000.00	1,019,466.01	(2,578.12)	14,114.01	1.0026	776	2.04	0.0544
VP4560000	124593	Principal	11/04/2019	03/02/2026	3.621	3.621	228,805.00	228,805.00	0.00	23.02	1.0000	1	0.00	0.0000
					3.726	3.625	1,228,805.00	1,248,271.01	(2,578.12)	14,137.03	1.0021	632	1.66	0.0443
STANTON II DEBT SERVICE 2017A														
912797SC2	127460	US Treasury	12/30/2025	03/26/2026	0.000	3.617	75,000.00	74,809.77	633.80	0.00	0.9915	25	0.07	0.0004
912797SC2	127496	US Treasury	01/28/2026	03/26/2026	0.000	3.673	88,000.00	87,776.80	501.95	0.00	0.9943	25	0.07	0.0004
912797TB3	127427	US Treasury	12/09/2025	03/31/2026	0.000	3.708	125,000.00	124,619.73	1,406.22	0.00	0.9888	30	0.08	0.0005
912797TB3	127552	US Treasury	02/27/2026	03/31/2026	0.000	3.621	74,000.00	73,774.88	234.17	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	123460	MORGAN STANLEY LIQ	03/12/2019	03/02/2026	3.340	3.340	1,208.50	1,208.50	0.00	0.11	1.0000	1	0.00	0.0000
					0.011	3.662	363,208.50	362,189.68	2,776.14	0.11	0.9924	28	0.08	0.0004
STANTON II DEBT SERVICE 2017B														
912797SC2	127461	US Treasury	12/30/2025	03/26/2026	0.000	3.617	475,000.00	473,795.22	4,014.08	0.00	0.9915	25	0.07	0.0004
912797SC2	127497	US Treasury	01/28/2026	03/26/2026	0.000	3.673	475,000.00	473,795.22	2,709.38	0.00	0.9943	25	0.07	0.0004
912797TA5	127421	US Treasury	11/25/2025	03/24/2026	0.000	3.828	400,000.00	399,066.42	4,930.56	0.00	0.9877	23	0.06	0.0003
912797TB3	127428	US Treasury	12/09/2025	03/31/2026	0.000	3.708	500,000.00	498,478.94	5,624.89	0.00	0.9888	30	0.08	0.0005
912797TB3	127551	US Treasury	02/27/2026	03/31/2026	0.000	3.621	470,000.00	468,570.20	1,487.29	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	123461	MORGAN STANLEY LIQ	03/12/2019	03/02/2026	3.340	3.340	4,966.11	4,966.11	0.00	0.46	1.0000	1	0.00	0.0000
					0.007	3.685	2,324,966.11	2,318,672.11	18,766.20	0.46	0.9919	27	0.07	0.0004
STANTON II DEBT SERVICE 2022A														
912797SC2	127459	US Treasury	12/30/2025	03/26/2026	0.000	3.617	550,000.00	548,604.99	4,647.88	0.00	0.9915	25	0.07	0.0004
912797SC2	127495	US Treasury	01/28/2026	03/26/2026	0.000	3.673	540,000.00	538,630.35	3,080.14	0.00	0.9943	25	0.07	0.0004
912797TA5	127422	US Treasury	11/25/2025	03/24/2026	0.000	3.828	500,000.00	498,833.02	6,163.21	0.00	0.9877	23	0.06	0.0003
912797TB3	127429	US Treasury	12/09/2025	03/31/2026	0.000	3.708	500,000.00	498,478.94	5,624.89	0.00	0.9888	30	0.08	0.0005
912797TB3	127548	US Treasury	02/27/2026	03/31/2026	0.000	3.621	525,000.00	523,402.89	1,661.33	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	126019	MORGAN STANLEY LIQ	07/27/2022	03/02/2026	3.340	3.340	7,377.40	7,377.40	0.00	0.68	1.0000	1	0.00	0.0000
					0.009	3.686	2,622,377.40	2,615,327.59	21,177.45	0.68	0.9919	27	0.07	0.0004
STANTON II DEBT SERVICE POOLED LOAN 2020-1														
N/A	125215	Goldman Sachs M-Mkt	09/28/2020	03/02/2026	3.438	3.438	1,434.93	1,434.93	0.00	3.96	1.0000	1	0.00	0.0000
					3.438	3.438	1,434.93	1,434.93	0.00	3.96	1.0000	1	0.00	0.0000

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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>
Stanton II General Reserve														
04685A4E8	127376	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	2,500,000.00	2,547,076.04	(25,500.00)	18,562.50	1.0102	312	0.84	0.0119
06055JQH5	127539	CORP: BANK OF AMER	02/25/2026	03/23/2027	3.850	3.860	2,500,000.00	2,512,718.21	250.00	1,604.17	0.9999	387	1.04	0.0170
29261NGQ9	127536	CP: ENDEAVOUR	02/24/2026	07/24/2026	0.000	3.883	2,500,000.00	2,468,502.71	39,270.82	0.00	0.9843	145	0.40	0.0035
3133ETJ73	127469	FFCB - Callable	01/09/2026	10/21/2030	4.120	4.142	2,500,000.00	2,534,369.44	2,500.00	37,194.44	0.9990	1,695	4.22	0.2058
37828XF46	127436	CP: Glencove Fdg	12/18/2025	06/04/2026	0.000	3.943	2,500,000.00	2,479,273.80	44,566.67	0.00	0.9822	95	0.26	0.0019
40139LBA0	127318	CORP: GUARDIAN	09/05/2025	11/19/2027	1.250	3.954	2,100,000.00	2,032,961.54	118,839.00	7,437.50	0.9434	628	1.70	0.0383
46850CNC7	127477	CP: JACKSON NTL	01/16/2026	01/12/2027	0.000	3.940	2,000,000.00	1,945,723.48	75,007.78	0.00	0.9625	317	0.87	0.0115
62479MFH1	127438	CP: MUFG Bank	12/18/2025	06/17/2026	0.000	3.917	2,500,000.00	2,476,464.28	47,638.20	0.00	0.9809	108	0.30	0.0023
62829D2B5	127380	MUTOMA	10/24/2025	12/12/2028	5.450	4.099	2,500,000.00	2,670,601.74	(98,250.00)	29,899.31	1.0393	1,017	2.60	0.0849
912797TJ6	127444	US Treasury	12/23/2025	04/21/2026	0.000	3.625	2,500,000.00	2,487,098.45	29,200.45	0.00	0.9883	51	0.14	0.0009
N/A	127515	TRUIST PUB DEP CHKG	01/28/2026	03/02/2026	3.400	3.400	7,522,388.47	7,522,388.47	0.00	20,553.03	1.0000	1	0.00	0.0000
VP4560000	124594	Principal	11/04/2019	03/02/2026	3.621	3.621	1,536,752.67	1,536,752.67	0.00	154.58	1.0000	1	0.00	0.0000
					2.403	3.805	33,159,141.14	33,213,930.83	233,522.92	115,405.53	0.9930	346	0.90	0.0279
Stanton II O&M														
N/A	125282	STANTON II SBA	11/05/2020	03/02/2026	3.840	3.840	4,437,715.97	4,437,715.97	0.00	9,005.90	1.0000	1	0.00	0.0000
VP4560000	125385	Principal	12/31/2020	03/02/2026	3.621	3.621	3,156,936.36	3,156,936.36	0.00	317.55	1.0000	1	0.00	0.0000
					3.749	3.749	7,594,652.33	7,594,652.33	0.00	9,323.45	1.0000	1	0.00	0.0000
Stanton II R&R														
62479MGH0	127366	CP: MUFG Bank	10/23/2025	07/17/2026	0.000	3.911	1,000,000.00	988,002.01	27,812.50	0.00	0.9722	138	0.38	0.0032
74625ULC5	127526	CP: Pure Grove	02/11/2026	11/12/2026	0.000	3.785	1,000,000.00	977,968.88	27,628.34	0.00	0.9724	256	0.70	0.0082
91282CDG3	127369	US Treasury	10/23/2025	10/31/2026	1.125	3.600	1,000,000.00	987,243.95	24,609.37	3,760.36	0.9754	244	0.67	0.0081
91282CLS8	127408	US Treasury	11/19/2025	10/31/2026	4.125	3.711	1,000,000.00	1,016,796.08	(3,894.23)	13,864.58	1.0039	244	0.66	0.0083
VP4560000	124595	Principal	11/04/2019	03/02/2026	3.621	3.621	3,148,806.02	3,148,806.02	0.00	316.73	1.0000	1	0.00	0.0000
					2.329	3.694	7,148,806.02	7,118,816.94	76,155.98	17,941.67	0.9893	124	0.34	0.0039
STANTON II REVENUE FUND 2020 POOLED LOAN														
N/A	127511	Goldman Sachs M-Mkt	01/08/2026	03/02/2026	3.438	3.438	17.56	17.56	0.00	0.04	1.0000	1	0.00	0.0000
					3.438	3.438	17.56	17.56	0.00	0.04	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	124,682.95	1,056.34	0.00	0.9915	25	0.07	0.0004
912797SC2	127494	US Treasury	01/28/2026	03/26/2026	0.000	3.673	65,000.00	64,835.13	370.76	0.00	0.9943	25	0.07	0.0004
912797TB3	127549	US Treasury	02/27/2026	03/31/2026	0.000	3.621	50,000.00	49,847.89	158.22	0.00	0.9968	30	0.08	0.0005
X9X9USDADM1	125145	MORGAN STANLEY LIQ	07/27/2020	03/02/2026	3.340	3.340	801.56	801.56	0.00	0.07	1.0000	1	0.00	0.0000
					0.011	3.632	240,801.56	240,167.53	1,585.32	0.07	0.9934	26	0.07	0.0004
					2.367	3.766	54,684,210.55	54,713,480.51	351,405.89	156,813.00	0.9936	243	0.63	0.0184
Tri City Contingency														
3133EPSW6	127382	FFCB	10/29/2025	08/14/2026	4.500	3.640	200,000.00	201,106.00	(1,320.00)	425.00	1.0066	166	0.45	0.0043
VP4560000	124597	Principal	11/04/2019	03/02/2026	3.621	3.621	161,555.28	161,555.28	0.00	16.25	1.0000	1	0.00	0.0000
					4.107	3.632	361,555.28	362,661.28	(1,320.00)	441.25	1.0037	92	0.25	0.0024

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Tri City General Reserve														
06055JNR6	127375	CORP: BANK OF AMER	10/17/2025	09/19/2030	4.150	4.182	500,000.00	527,123.11	730.00	9,337.50	0.9985	1,663	4.13	0.1992
3133EJDV8	127433	FFCB	12/10/2025	03/22/2027	3.150	3.635	500,000.00	504,618.75	3,031.50	6,956.25	0.9939	386	1.03	0.0169
3133EPSW6	127383	FFCB	10/29/2025	08/14/2026	4.500	3.640	300,000.00	301,659.00	(1,980.00)	637.50	1.0066	166	0.45	0.0043
37828XF46	127437	CP: Glencove Fdg	12/18/2025	06/04/2026	0.000	3.943	250,000.00	247,927.38	4,456.67	0.00	0.9822	95	0.26	0.0019
912797TU1	127520	US Treasury	02/06/2026	06/02/2026	0.000	3.652	250,000.00	247,657.72	2,868.18	0.00	0.9885	93	0.25	0.0019
VP4560000	124598	Principal	11/04/2019	03/02/2026	3.621	3.621	108,308.36	108,308.36	0.00	10.89	1.0000	1	0.00	0.0000
					2.826	3.821	1,908,308.36	1,937,294.32	9,106.35	16,942.14	0.9952	588	1.49	0.0578
Tri City O&M														
62455GC36	127463	CP: Mountcliff Fund	12/30/2025	03/03/2026	0.000	4.033	500,000.00	499,912.02	3,456.25	0.00	0.9931	2	0.01	0.0000
N/A	125283	TRI CITY SBA	11/05/2020	03/02/2026	3.840	3.840	1,497,858.78	1,497,858.78	0.00	4,676.25	1.0000	1	0.00	0.0000
VP4560000	124614	Principal	11/21/2019	03/02/2026	3.621	3.621	624,761.58	624,761.58	0.00	62.84	1.0000	1	0.00	0.0000
					3.056	3.825	2,622,620.36	2,622,532.38	3,456.25	4,739.09	0.9987	1	0.00	0.0000
Tri City R&R														
04685A4E8	127370	CORP: ATHENE	10/23/2025	01/07/2027	4.950	4.069	300,000.00	305,649.12	(3,060.00)	2,227.50	1.0102	312	0.84	0.0119
29446Q2A0	127432	CORP: EQH	12/10/2025	06/09/2028	4.650	4.208	250,000.00	259,757.60	(2,592.50)	2,647.92	1.0104	831	2.17	0.0608
3133EPSW6	127381	FFCB	10/29/2025	08/14/2026	4.500	3.640	300,000.00	301,659.00	(1,980.00)	637.50	1.0066	166	0.45	0.0043
3133ET2K2	127434	FFCB - Callable	12/10/2025	12/01/2027	3.720	3.746	250,000.00	251,661.25	125.00	2,325.00	0.9995	640	1.70	0.0390
53948BF53	127378	CP: LLOYDS BANK	10/23/2025	06/05/2026	0.000	3.947	300,000.00	297,486.89	7,125.00	0.00	0.9763	96	0.26	0.0019
62479MGH0	127368	CP: MUFG Bank	10/23/2025	07/17/2026	0.000	3.911	300,000.00	296,400.60	8,343.75	0.00	0.9722	138	0.38	0.0032
721664JL5	127522	MUNI: PIMA COUNTY AZ	02/10/2026	12/01/2027	5.382	3.655	250,000.00	258,938.75	(7,472.50)	3,363.75	1.0299	640	1.68	0.0386
91282CMW8	127483	US Treasury	01/23/2026	04/15/2028	3.750	3.626	250,000.00	254,866.50	(644.53)	3,528.50	1.0026	776	2.04	0.0544
VP4560000	124578	Principal	11/04/2019	03/02/2026	3.621	3.621	104,821.64	104,821.64	0.00	565.16	1.0000	1	0.00	0.0000
					3.293	3.844	2,304,821.64	2,331,241.35	(155.78)	15,295.33	1.0001	406	1.07	0.0237
		TRI Pool Summary			3.124	3.820	7,197,305.64	7,253,729.33	11,086.82	37,417.81	0.9985	291	0.75	0.0230
FMMA 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	3,194,939.34	30,560.00	0.00	0.9905	18	0.05	0.0003
N/A	125737	UCNSB SBA	12/20/2021	03/02/2026	3.840	3.840	5,616,483.64	5,616,483.64	0.00	17,534.44	1.0000	1	0.00	0.0000
VP4560000	125725	Principal	12/20/2021	03/02/2026	3.621	3.621	2,607,288.39	2,607,288.39	0.00	262.26	1.0000	1	0.00	0.0000
					2.714	3.810	11,423,772.03	11,418,711.37	30,560.00	17,796.70	0.9973	6	0.02	0.0001
		UCNS Pool Summary			2.714	3.810	11,423,772.03	11,418,711.37	30,560.00	17,796.70	0.9973	6	0.02	0.0001
		Open Investments			2.953	3.952	615,782,747.60	621,726,921.75	2,380,285.81	2,954,890.14	0.9930	355	0.91	0.0342