

Agency (AGN)

Month-end as of June 30, 2026.
Income period: June 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$15,882,529	3.79%	0.13%	\$19,119	\$402,909
				FYTD since 10/01/2025

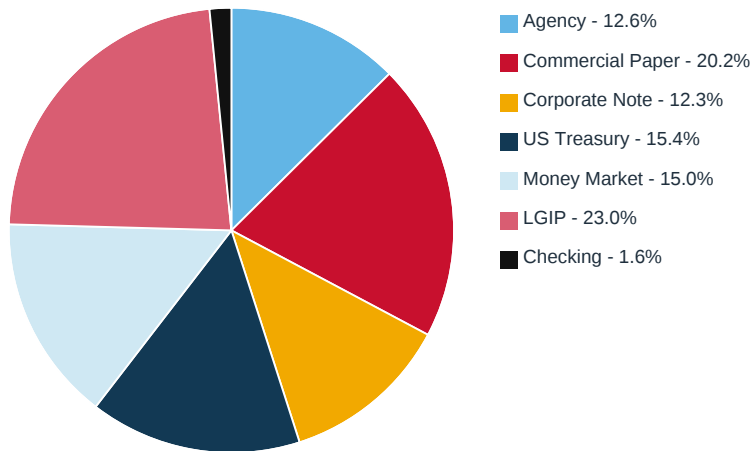
Account Summary

Account	Market Value	Yield	Duration
AGENCY (CASH)	\$250,000	1.15%	0.00
AGENCY O&M	\$14,083,516	3.83%	0.55
AGENCY PLOAN DEBT SVC 2023	\$543,830	3.65%	0.20
AGENCY PLOAN REV EXP 2023	\$8	3.37%	0.00
AGENCY R&R	\$1,005,175	3.57%	0.00

Top 10 Issuer Exposure

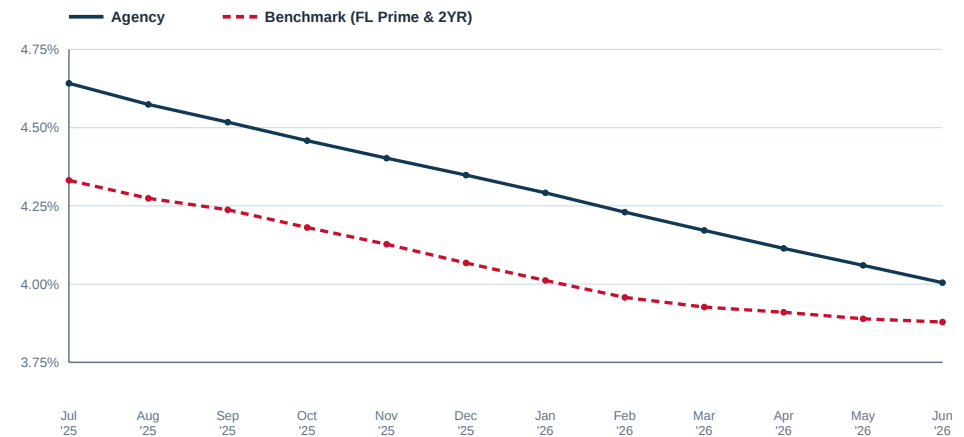
	Issuer	Type	Market Value	Exposure	
	US TREASURY	UST	\$2,445,241	15.4%	
	FEDERAL HOME LOAN BANK	Agency	\$1,003,300	6.3%	
	FEDERAL FARM CREDIT BANK	Agency	\$993,240	6.3%	
	PNC FINANCIAL SERVICES	Corp Note	\$990,390	6.2%	
	JACKSON NTL L SHT TRM FD	CP	\$988,157	6.2%	
	PURE GROVE FUNDING	CP	\$976,957	6.2%	
	GUARDIAN LIFE GLOB FUND	Corp Note	\$958,820	6.0%	
	LEXINGTON PARKER CAP A	CP	\$498,782	3.1%	
	CHARLES SCHWAB & CO	CP	\$494,970	3.1%	
	MACKINAC FUNDING CO LLC	CP	\$249,661	1.6%	

Diversification



Benchmarking

Rolling 12-month average yield



All-Requirements (ARP)

Month-end as of June 30, 2026.

Income period: June 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$266,238,316	3.77%	0.05%	\$130,130	\$6,843,257
				FYTD since 10/01/2025

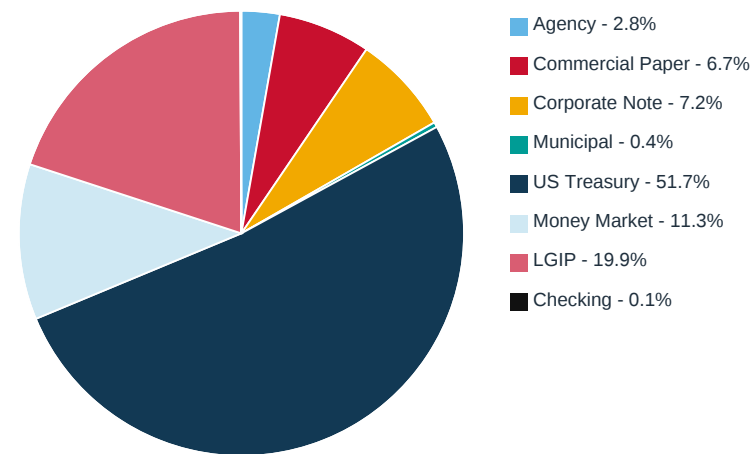
Account Summary

Account	Market Value	Yield	Duration
ALL-REQUIREMENTS (CASH)	\$250,000	1.15%	0.00
ARP CONSTR 2025A	\$24,262,644	3.75%	0.04
ARP CONT	\$1,556,183	3.76%	1.18
ARP DS 2016A	\$19,021,197	3.74%	0.25
ARP DS 2017A	\$17,652,819	3.74%	0.25
ARP DS 2018A	\$536,136	3.67%	0.20
ARP DS 2019A	\$7,909,304	3.73%	0.24
ARP DS 2021A	\$280,012	3.48%	0.08
ARP DS 2021B	\$76,206,689	3.72%	0.24
ARP DS 2025A	\$8,792,296	3.73%	0.24
ARP GEN RESERVE	\$11,214,990	4.14%	1.29
ARP O&M	\$72,651,195	3.81%	0.17
ARP R&R	\$25,828,538	3.87%	1.41
ARP SUB BOND PROC 2021B	\$64,432	3.52%	0.00
ARP SUB DEBT	\$3	3.37%	0.00
ARP PROCEEDS 25A	\$1	3.57%	0.00
ARP PROCEEDS 25B	\$11,877	3.57%	0.00

Top 10 Issuer Exposure

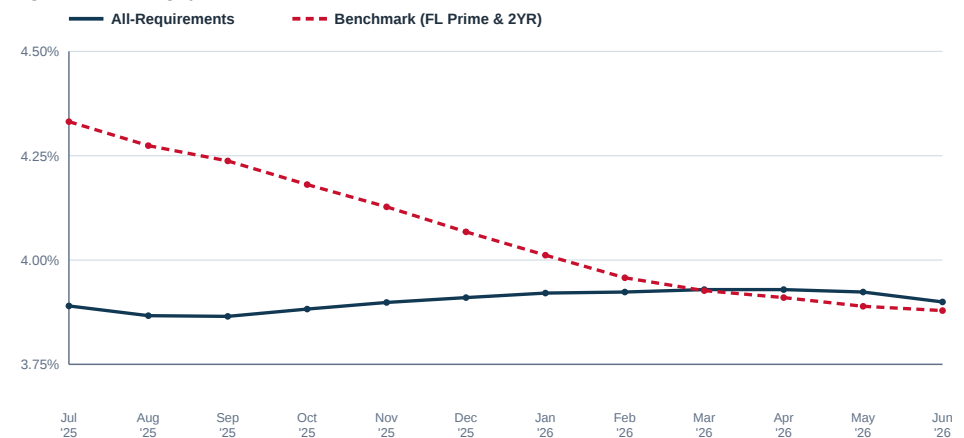
	Issuer	Type	Market Value	Exposure	
	US TREASURY	UST	\$137,555,220	51.7%	
	FEDERAL FARM CREDIT BANK	Agency	\$7,391,360	2.8%	
	MOUNTCLIFF FUNDING LLC	CP	\$4,984,537	1.9%	
	MET TOWER GLOBAL FUNDING	Corp Note	\$4,971,900	1.9%	
	ANGLESEA FUNDING LLC	CP	\$4,964,168	1.9%	
	MACKINAC FUNDING CO LLC	CP	\$3,994,573	1.5%	
	ATHENE GLOBAL FUNDING	Corp Note	\$2,905,900	1.1%	
	ROYAL BANK OF CANADA	Corp Note	\$2,043,360	0.8%	
	JACKSON NATL LIFE GLOBAL	Corp Note	\$2,017,740	0.8%	
	PRINCIPAL LFE GLB FND II	Corp Note	\$2,006,800	0.8%	

Diversification



Benchmarking

Rolling 12-month average yield



St. Lucie (STL)

Month-end as of June 30, 2026.

Income period: June 2026.

Excluded from this project: ST LUCIE DECOMMISSIONING.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$81,975,878	3.94%	0.17%	\$136,636	\$2,459,989
				FYTD since 10/01/2025

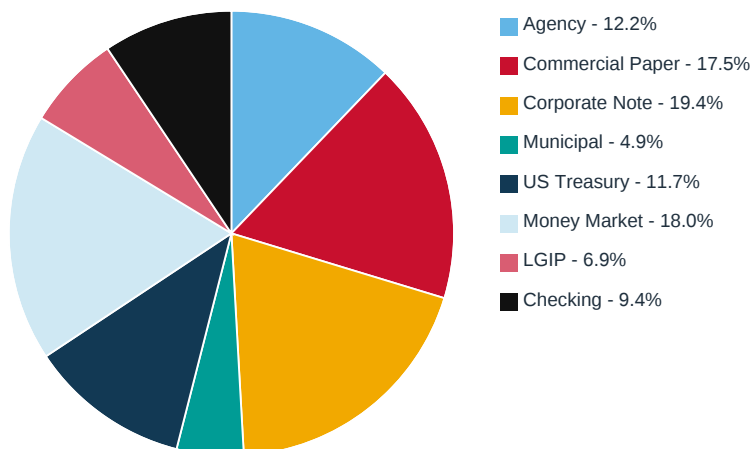
Account Summary

Account	Market Value	Yield	Duration
ST. LUCIE (CASH)	\$100,000	1.15%	0.00
STL CONT	\$2,676,591	3.83%	0.70
STL DS 2013A	\$1,148,826	3.70%	0.21
STL DS 2021A	\$1,140,915	3.71%	0.22
STL DS 2021B	\$4,231,534	3.72%	0.24
STL GEN RESERVE	\$45,290,179	4.10%	1.48
STL NUCLEAR FUEL STAB	\$5,741,497	3.57%	0.00
STL O&M	\$12,074,283	3.87%	0.36
STL R&R	\$9,572,054	3.78%	0.15

Top 10 Issuer Exposure

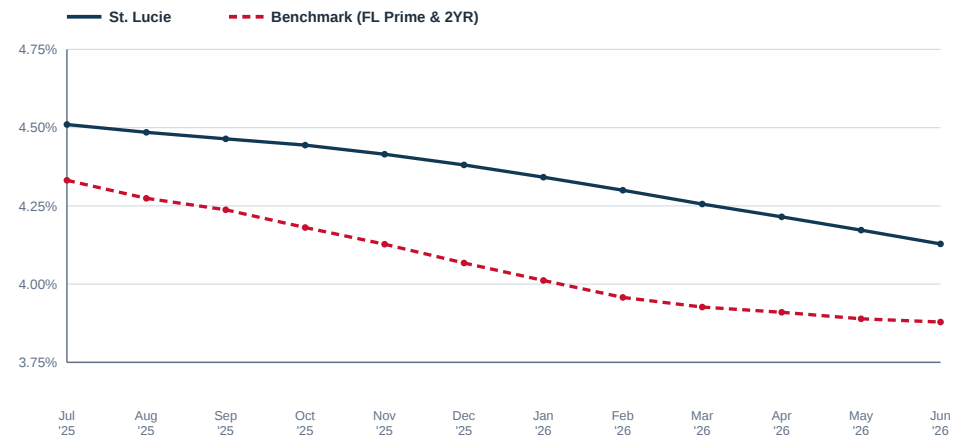
	Issuer	Type	Market Value	Exposure	
US TREASURY		UST	\$9,605,295	11.7%	
FEDERAL FARM CREDIT BANK		Agency	\$7,873,610	9.6%	
TOYOTA MOTOR CREDIT CORP		Corp Note	\$3,002,970	3.7%	
NEW YORK LIFE GLOBAL FDG		Corp Note	\$3,002,880	3.7%	
JACKSON NTL L SHT TRM FD		CP	\$2,938,913	3.6%	
ATHENE GLOBAL FUNDING		Corp Note	\$2,785,130	3.4%	
FEDERAL HOME LOAN BANK		Agency	\$2,097,458	2.6%	
BARCLAYS US CCP		CP	\$1,997,352	2.4%	
REGATTA FUNDING CO LLC		CP	\$1,997,287	2.4%	
ENDEAVOUR FUNDING CO LLC		CP	\$1,994,973	2.4%	

Diversification



Benchmarking

Rolling 12-month average yield



Stanton (STN)

Month-end as of June 30, 2026.
Income period: June 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$24,437,945	3.82%	0.39%	\$95,222	\$644,081
				FYTD since 10/01/2025

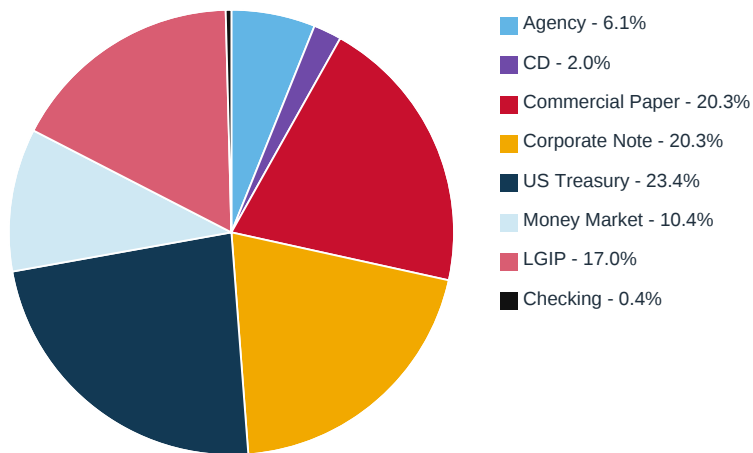
Account Summary

Account	Market Value	Yield	Duration
STANTON (CASH)	\$100,000	1.15%	0.00
STN CONT	\$1,253,694	3.87%	0.41
STN GEN RESERVE	\$11,825,333	3.81%	1.52
STN O&M	\$7,489,764	3.82%	0.11
STN R&R	\$3,769,153	3.87%	0.81

Top 10 Issuer Exposure

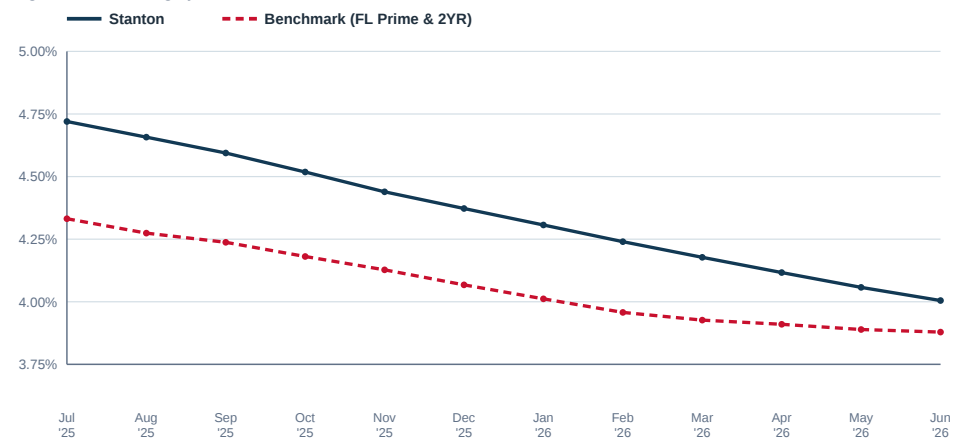
	Issuer	Type	Market Value	Exposure	
US TREASURY		UST	\$5,717,100	23.4%	
BANK OF AMERICA CORP		Corp Note	\$1,700,930	7.0%	
COLUMBIA FUNDING CO		CP	\$1,491,672	6.1%	
EQUITABLE AMERICA GLOBAL		Corp Note	\$1,246,888	5.1%	
AMERICAN EXPRESS CO		Corp Note	\$1,019,030	4.2%	
ATHENE GLOBAL FUNDING		Corp Note	\$1,002,000	4.1%	
BRITANNIA FUNDING CO LLC		CP	\$995,369	4.1%	
GOLDMAN SACHS BANK USA		CD	\$500,000	2.0%	
FED HOME LN DISCOUNT NT		Agency	\$499,947	2.0%	
REGATTA FUNDING CO LLC		CP	\$499,322	2.0%	

Diversification



Benchmarking

Rolling 12-month average yield



Stanton II (STN2)

Month-end as of June 30, 2026.

Income period: June 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$52,777,891	3.82%	0.34%	\$173,574	\$1,635,766
				FYTD since 10/01/2025

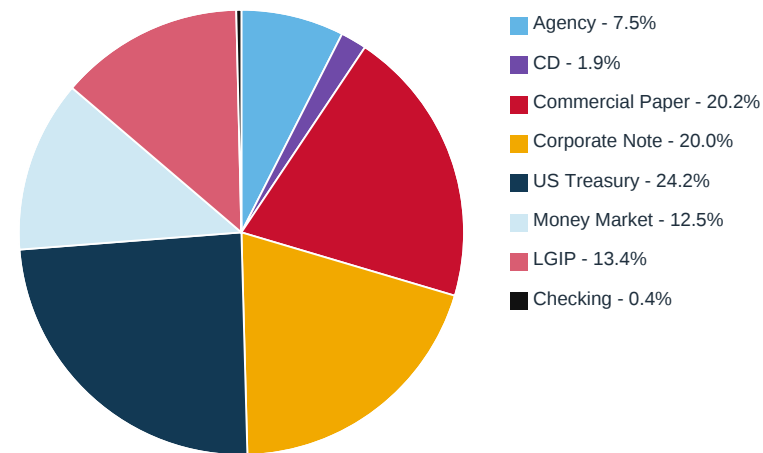
Account Summary

Account	Market Value	Yield	Duration
STANTON II (CASH)	\$100,000	1.15%	0.00
STN2 CONT	\$1,242,891	3.61%	1.36
STN2 DS 2017A	\$413,926	3.65%	0.16
STN2 DS 2017B	\$4,056,538	3.72%	0.24
STN2 DS 2022A	\$4,646,411	3.72%	0.24
STN2 GEN RESERVE	\$23,744,083	3.96%	1.29
STN2 O&M	\$12,099,828	3.85%	0.03
STN2 PL DS 2020	\$1,612	3.37%	0.00
STN2 PL REVENUE FUND 2020	\$20	3.37%	0.00
STN2 R&R	\$6,326,691	3.74%	0.32
STN2 SUBORDINATED DEBT FUND	\$145,891	3.59%	0.08

Top 10 Issuer Exposure

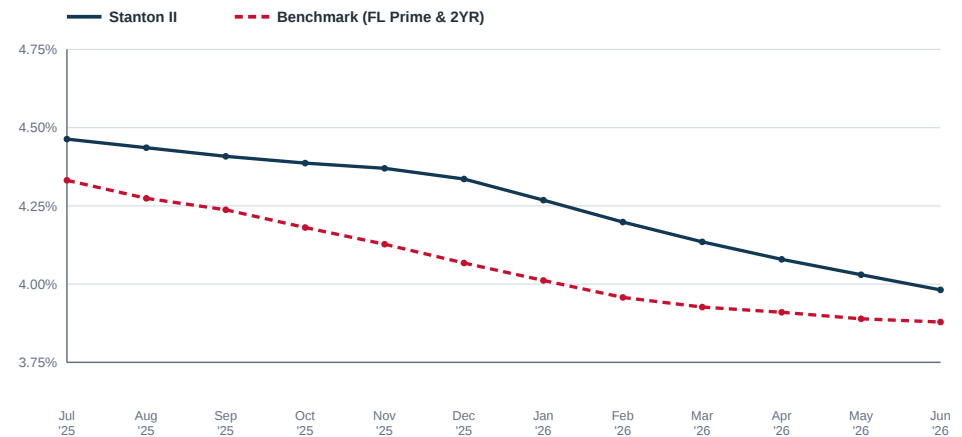
Issuer	Type	Market Value	Exposure
US TREASURY	UST	\$12,769,547	24.2%
ARMADA FUNDING CO LLC	CP	\$3,246,968	6.2%
MUTUAL OF OMAHA GLOBAL	Corp Note	\$2,539,425	4.8%
ATHENE GLOBAL FUNDING	Corp Note	\$2,505,000	4.7%
ENDEAVOUR FUNDING CO LLC	CP	\$2,493,717	4.7%
BANK OF AMERICA CORP	Corp Note	\$2,490,225	4.7%
FEDERAL FARM CREDIT BANK	Agency	\$2,448,400	4.6%
GUARDIAN LIFE GLOB FUND	Corp Note	\$2,013,522	3.8%
JACKSON NTL L SHT TRM FD	CP	\$1,959,276	3.7%
FANNIE MAE	Agency	\$1,496,250	2.8%

Diversification



Benchmarking

Rolling 12-month average yield



Tri-City (TRI)

Month-end as of June 30, 2026.
Income period: June 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JUNE RETURN	JUNE INCOME	FYTD INCOME
\$8,318,103	3.83%	0.48%	\$39,956	\$216,597
				FYTD since 10/01/2025

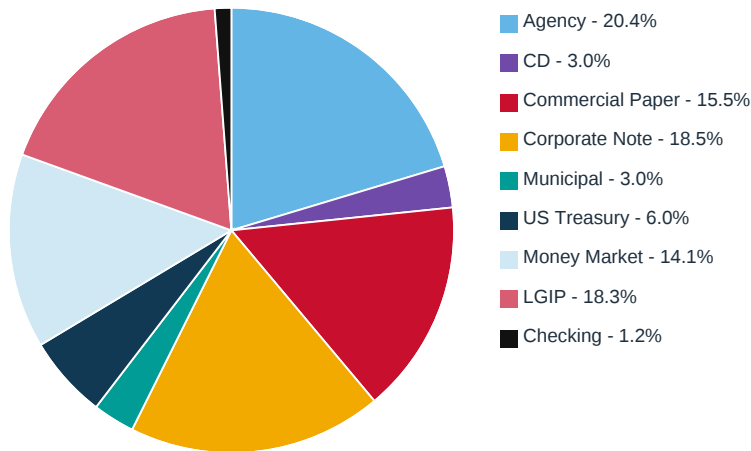
Account Summary

Account	Market Value	Yield	Duration
TRI-CITY (CASH)	\$100,000	1.15%	0.00
TRI CONT	\$363,596	3.61%	0.07
TRI GEN RESERVE	\$1,910,830	3.82%	1.35
TRI O&M	\$3,562,016	3.91%	0.24
TRI R&R	\$2,381,660	3.78%	0.74

Top 10 Issuer Exposure

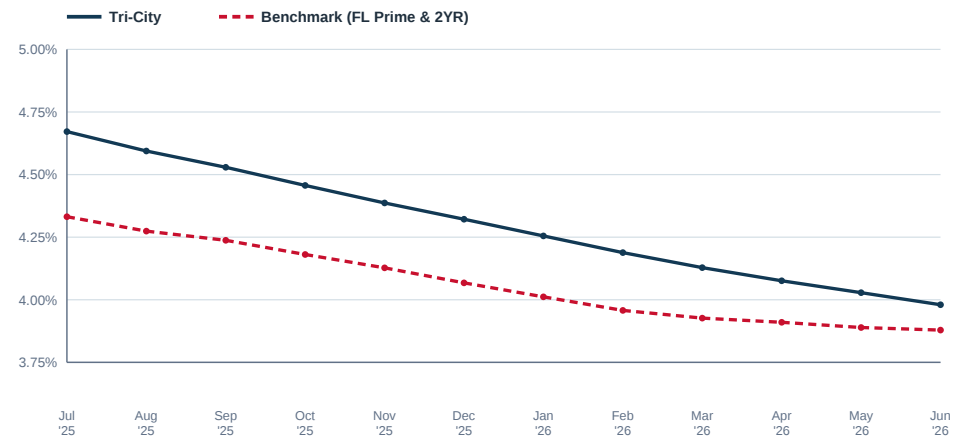
Issuer	Type	Market Value	Exposure
FEDERAL FARM CREDIT BANK	Agency	\$1,545,514	18.6%
IONIC MCP	CP	\$499,322	6.0%
US TREASURY	UST	\$498,291	6.0%
BANK OF AMERICA CORP	Corp Note	\$485,980	5.8%
ATHENE GLOBAL FUNDING	Corp Note	\$300,600	3.6%
MUFG BANK LTD/NY	CP	\$299,479	3.6%
PIMA CNTY AZ COPS	Muni	\$253,150	3.0%
BMW US CAPITAL LLC	Corp Note	\$250,375	3.0%
WELLS FARGO BANK NA	CD	\$250,000	3.0%
REGATTA FUNDING CO LLC	CP	\$249,661	3.0%

Diversification



Benchmarking

Rolling 12-month average yield



FMPA Investment Report

As of June 30, 2026

AGN

AGENCY O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1,275,213.05	1,275,213.05	4,732.71				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	3,651,644.21	3,651,644.21	11,467.07				0.00
55458FGD3	MAKFDG CP 0 07/13/26	MACKINAC FUNDING CO LLC	Commercial Paper	06/18/2026	07/13/2026		0.000	3.870	250,000.00	249,660.83	0.00	670.14	99.73	13	0.04
52953BGP2	LEXING CP 0 07/23/26	LEXINGTON PARKER CAP A	Commercial Paper	06/30/2026	07/23/2026		0.000	3.900	500,000.00	498,781.96	0.00	1,242.64	99.75	23	0.06
91282CLH2	T 3.75 08/31/26	US TREASURY N/B	US Treasury	03/17/2025	08/31/2026		3.750	4.045	1,000,000.00	999,882.81	12,533.97	4,140.62	99.59	62	0.16
15987HJV0	CHSCHW CP 0 09/29/26	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	500,000.00	494,969.72	0.00	5,085.56	98.98	91	0.25
46850CKN6	JNLSTF CP 0 10/22/26	JACKSON NTL L SHT TRM FD	Commercial Paper	01/29/2026	10/22/2026		0.000	3.846	1,000,000.00	988,156.67	0.00	27,634.44	97.24	114	0.31
91282CJK8	T 4.625 11/15/26	US TREASURY N/B	US Treasury	04/13/2026	11/15/2026		4.625	3.732	1,000,000.00	1,002,500.00	5,906.93	(5,117.19)	100.51	138	0.37
74625UNN9	PGRFDG CP 0 01/22/27	PURE GROVE FUNDING	Commercial Paper	01/30/2026	01/22/2027		0.000	3.819	1,000,000.00	976,956.61	0.00	36,493.33	96.35	206	0.55
693475AT2	PNC 3.15 05/19/27	PNC FINANCIAL SERVICES	Corporate Note	10/15/2025	05/19/2027	04/19/2027	3.150	3.872	1,000,000.00	990,390.00	3,675.00	11,080.00	98.89	323	0.86
40139LBA0	GUARDN 1.25 11/19/27	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	1,000,000.00	958,820.00	1,458.33	56,590.00	94.34	507	1.34
3133ETUC9	FFCB 4.07 08/21/28	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	1,000,000.00	993,240.00	14,697.22	0.00	100.00	783	2.00
3130AWTR1	FHLB 4.375 09/08/28	FEDERAL HOME LOAN BANK	Agency	10/15/2025	09/08/2028		4.375	3.511	1,000,000.00	1,003,300.00	13,732.64	(23,570.00)	102.36	801	2.04
Total							2.807	3.833	14,176,857.26	14,083,515.86	68,203.87	114,249.54	98.76		0.55

AGENCY PLOAN DEBT SVC 2023

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	100,972.37	100,972.37	173.76				0.00
91282YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	385,000.00	382,909.57	1,572.61	3,834.96	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	60,000.00	59,948.44	527.87	51.56	99.91	92	0.25
Total							2.154	3.653	545,972.37	543,830.38	2,274.24	3,886.52	99.13		0.20

AGENCY PLOAN REV EXP 2023

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	7.73	7.73	0.00				0.00
Total							3.371	3.371	7.73	7.73	0.00	0.00			0.00

AGENCY RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1,005,174.63	1,005,174.63	2,732.83				0.00
Total							3.570	3.570	1,005,174.63	1,005,174.63	2,732.83	0.00			0.00
AGN Total							2.833	3.810	15,728,011.99	15,632,528.60	73,210.94	118,136.06	98.78		0.50

ARP

ALL REQUIREMENTS CONSTRUCTION 2025A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	1,632,775.34	1,632,775.34	4,526.61				0.00
N/A	FL PALM	FL PALM	LGIP				3.730	3.730	17,665,701.57	17,665,701.57	53,901.77				0.00
0347M3J47	ANGLES CP 0 09/04/26	ANGLESEA FUNDING LLC	Commercial Paper	04/10/2026	09/04/2026		0.000	3.932	5,000,000.00	4,964,167.50	0.00	79,012.50	98.42	66	0.18
Total							2.938	3.747	24,298,476.91	24,262,644.41	58,428.38	79,012.50	98.42		0.04

ALL REQUIREMENTS CONTINGENCY

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1,070,203.13	1,070,203.13	3,138.50				0.00
06055JNR6	BAC 4.15 09/19/30	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	500,000.00	485,980.00	5,879.17	730.00	99.85	1542	3.77
Total							3.754	3.761	1,570,203.13	1,556,183.13	9,017.67	730.00	99.85		1.18

ALL REQUIREMENTS DEBT SERVICE 2016A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	87,645.91	87,645.91	531.49				0.00
91282YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	3,315,000.00	3,297,000.59	13,540.78	33,020.52	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	03/27/2026	09/30/2026		3.500	3.756	8,250,000.00	8,242,910.16	72,581.97	10,634.76	99.87	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	2,500,000.00	2,497,851.56	21,994.54	2,148.45	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/27/2026	09/30/2026		3.500	3.698	2,400,000.00	2,397,937.50	21,114.75	1,781.26	99.93	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	2,500,000.00	2,497,851.56	21,994.54	1,957.50	99.92	92	0.25
Total							3.173	3.735	19,052,645.91	19,021,197.28	151,758.06	49,542.49	99.74		0.25

ALL REQUIREMENTS DEBT SERVICE 2017A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	81,312.13	81,312.13	506.86				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,925,000.00	2,909,118.16	11,947.75	29,135.75	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	03/27/2026	09/30/2026		3.500	3.756	8,500,000.00	8,492,695.31	74,781.42	10,957.04	99.87	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	2,075,000.00	2,073,216.80	18,255.46	1,783.21	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/27/2026	09/30/2026		3.500	3.698	2,000,000.00	1,998,281.25	17,595.63	1,484.37	99.93	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	2,100,000.00	2,098,195.31	18,475.41	1,644.30	99.92	92	0.25
Total							3.189	3.737	17,681,312.13	17,652,818.97	141,562.53	45,004.67	99.74		0.25

ALL REQUIREMENTS DEBT SERVICE 2018A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	106,505.89	106,505.89	485.62				0.00
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	180,000.00	179,845.31	1,583.61	154.69	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	250,000.00	249,785.16	2,199.45	195.75	99.92	92	0.25
Total							3.474	3.666	536,505.89	536,136.36	4,268.68	350.44	99.92		0.20

ALL REQUIREMENTS DEBT SERVICE 2019A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	148,869.22	148,869.22	396.89				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	1,725,000.00	1,715,633.79	7,046.11	17,182.62	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	03/27/2026	09/30/2026		3.500	3.756	3,000,000.00	2,997,421.88	26,393.44	3,867.18	99.87	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	1,050,000.00	1,049,097.66	9,237.70	902.35	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/27/2026	09/30/2026		3.500	3.698	1,000,000.00	999,140.62	8,797.81	742.19	99.93	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	1,000,000.00	999,140.62	8,797.81	783.00	99.92	92	0.25
Total							3.089	3.728	7,923,869.22	7,909,303.79	60,669.77	23,477.34	99.70		0.24

ALL REQUIREMENTS DEBT SERVICE 2021A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	185,093.56	185,093.56	309.64				0.00
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	95,000.00	94,918.36	835.79	81.64	99.91	92	0.25
Total							3.415	3.481	280,093.56	280,011.92	1,145.43	81.64	99.91		0.08

ALL REQUIREMENTS DEBT SERVICE 2021B

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	112,762.01	112,762.01	3,595.32				0.00
912797RS8	B 0 09/03/26	TREASURY BILL	US Treasury	01/27/2026	09/03/2026		0.000	3.536	9,000,000.00	8,941,505.60	0.00	187,518.78	97.92	65	0.17
912797VE4	B 0 09/29/26	TREASURY BILL	US Treasury	06/04/2026	09/29/2026		0.000	3.716	8,500,000.00	8,422,877.38	0.00	100,057.75	98.82	91	0.24
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	9,825,000.00	9,771,653.32	40,132.17	97,866.24	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	03/27/2026	09/30/2026		3.500	3.756	32,000,000.00	31,972,500.00	281,530.05	41,250.00	99.87	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	8,500,000.00	8,492,695.31	74,781.42	7,304.73	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	8,500,000.00	8,492,695.31	74,781.42	6,655.50	99.92	92	0.25
Total							2.457	3.716	76,437,762.01	76,206,688.93	474,820.39	440,653.00	99.42		0.24

ALL REQUIREMENTS DEBT SERVICE 2025A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	109,599.22	109,599.22	603.80				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,150,000.00	2,138,326.17	8,782.10	21,416.02	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	03/27/2026	09/30/2026		3.500	3.756	2,000,000.00	1,998,281.25	17,595.63	2,578.13	99.87	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	1,550,000.00	1,548,667.97	13,636.61	1,332.04	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/27/2026	09/30/2026		3.500	3.698	1,400,000.00	1,398,796.88	12,316.94	1,039.07	99.93	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	1,600,000.00	1,598,625.00	14,076.50	1,252.80	99.92	92	0.25
Total							3.041	3.726	8,809,599.22	8,792,296.49	67,011.59	27,618.06	99.68		0.24

ALL REQUIREMENTS GENERAL RESERVE

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	909,811.46	909,811.46	2,668.15				0.00
06741EGD6	BARCCP CP 0 07/13/26	BARCLAYS US CCP	Commercial Paper	01/13/2026	07/13/2026		0.000	3.822	2,000,000.00	1,997,351.61	0.00	37,708.34	98.11	13	0.04
91282CJK8	T 4.625 11/15/26	US TREASURY N/B	US Treasury	12/20/2024	11/15/2026		4.625	4.312	1,500,000.00	1,503,750.00	8,860.39	(8,437.50)	100.56	138	0.37
46850CNC7	JNLSTF CP 0 01/12/27	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	1,000,000.00	979,637.78	0.00	37,815.56	96.22	196	0.54
341271AE4	FLSGEN 1.705 07/01/27	FLORIDA ST BRD OF ADMIN FIN CO	Municipal	10/16/2024	07/01/2027		1.705	4.440	1,000,000.00	975,140.00	0.00	69,090.00	93.09	366	0.97
46849LVA6	JXN 5.55 07/02/27	JACKSON NATL LIFE GLOBAL	Corporate Note	11/20/2025	07/02/2027		5.550	4.180	2,000,000.00	2,017,740.00	55,191.67	(42,300.00)	102.11	367	0.94
91282CPC9	T 3.5 10/15/28	US TREASURY N/B	US Treasury	10/20/2025	10/15/2028		3.500	3.461	500,000.00	492,539.06	3,681.69	(545.00)	100.11	838	2.16
06055JNR6	BAC 4.15 09/19/30	BANK OF AMERICA CORP	Corporate Note	09/19/2025	09/19/2030	09/19/2027	4.150	4.150	500,000.00	485,980.00	5,879.17	0.00	100.00	1542	3.77
04685A2R1	ATH 2.55 11/19/30	ATHENE GLOBAL FUNDING	Corporate Note	10/10/2025	11/19/2030		2.550	4.569	1,000,000.00	892,240.00	2,975.00	91,090.00	90.89	1603	4.04
06376JWP2	BMO 4.1 03/12/31	BANK OF MONTREAL	Corporate Note	05/19/2026	03/12/2031	03/12/2030	4.100	4.870	1,000,000.00	960,800.00	12,413.89	32,750.00	96.72	1716	4.16
Total							2.933	4.139	11,409,811.46	11,214,989.91	91,669.96	217,171.40	97.93		1.29

ALL REQUIREMENTS O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	20,485,105.07	20,485,105.07	51,797.84				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	35,235,359.10	35,235,359.10	77,693.62				0.00
55458FGD3	MAKFDG CP 0 07/13/26	MACKINAC FUNDING CO LLC	Commercial Paper	06/18/2026	07/13/2026		0.000	3.870	4,000,000.00	3,994,573.22	0.00	10,722.22	99.73	13	0.04
62455GGV0	MCLIFF CP 0 07/29/26	MOUNTCLIFF FUNDING LLC	Commercial Paper	01/29/2026	07/29/2026		0.000	3.853	5,000,000.00	4,984,537.36	0.00	95,025.00	98.10	29	0.08
58989V2J2	MET 4 10/01/27	MET TOWER GLOBAL FUNDING	Corporate Note	03/27/2026	10/01/2027		4.000	4.329	5,000,000.00	4,971,900.00	50,000.00	23,850.00	99.52	458	1.19
3133ETUC9	FFCB 4.07 08/21/28	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	3,000,000.00	2,979,720.00	44,091.67	0.00	100.00	783	2.00
Total							3.309	3.809	72,720,464.17	72,651,194.75	223,583.13	129,597.22	99.24		0.17

ALL REQUIREMENTS RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	5,095,503.31	5,095,503.31	15,520.36				0.00
74625ULC5	PGRFDG CP 0 11/12/26	PURE GROVE FUNDING	Commercial Paper	02/11/2026	11/12/2026		0.000	3.733	1,000,000.00	985,198.75	0.00	27,628.33	97.24	135	0.36
91282CJT9	T 4 01/15/27	US TREASURY N/B	US Treasury	01/19/2024	01/15/2027		4.000	4.135	2,000,000.00	2,000,156.25	36,906.08	7,500.00	99.62	199	0.52
91282CKJ9	T 4.5 04/15/27	US TREASURY N/B	US Treasury	10/20/2025	04/15/2027		4.500	3.488	2,000,000.00	2,007,031.25	18,934.43	(29,062.50)	101.45	289	0.76
04685A3X7	ATH 5.349 07/09/27	ATHENE GLOBAL FUNDING	Corporate Note	10/20/2025	07/09/2027		5.349	4.030	2,000,000.00	2,013,660.00	51,112.67	(43,260.00)	102.16	374	0.96
78016FZU1	RY 6 11/01/27	ROYAL BANK OF CANADA	Corporate Note	10/20/2025	11/01/2027		6.000	3.762	2,000,000.00	2,043,360.00	20,000.00	(86,680.00)	104.33	489	1.26
74256LFC8	PFG 4.8 01/09/28	PRINCIPAL LFE GLB FND II	Corporate Note	10/20/2025	01/09/2028		4.800	4.040	2,000,000.00	2,006,800.00	45,866.67	(31,840.00)	101.59	558	1.42
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	10/20/2025	04/15/2028		3.750	3.452	2,000,000.00	1,985,078.12	15,778.69	(14,060.00)	100.70	655	1.70
3133ETR82	FFCB 3.84 11/10/28	FEDERAL FARM CREDIT BANK	Agency	11/10/2025	11/10/2028	11/10/2026	3.840	3.840	2,000,000.00	1,963,240.00	10,880.00	0.00	100.00	864	2.22
79466LAR5	CRM 4.65 03/15/29	SALESFORCE INC	Corporate Note	04/10/2026	03/15/2029	02/15/2029	4.650	4.406	2,000,000.00	1,998,560.00	27,900.00	(12,940.00)	100.65	989	2.48
64110LAU0	NFLX 5.375 11/15/29	NETFLIX INC	Corporate Note	04/15/2026	11/15/2029		5.375	4.256	1,250,000.00	1,281,550.00	2,986.11	(46,000.00)	103.68	1234	3.06
3133ETJ73	FFCB 4.12 10/21/30	FEDERAL FARM CREDIT BANK	Agency	01/09/2026	10/21/2030	07/07/2026	4.120	4.142	2,500,000.00	2,448,400.00	20,027.78	2,500.00	99.90	1574	3.87
Total							4.217	3.865	25,845,503.31	25,828,537.69	265,912.77	(226,214.17)	101.09		1.41

ALL REQUIREMENTS SUBORDINATE BOND PROCEEDS 2021B

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	43,412.88	43,412.88	104.96				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	21,019.00	21,019.00	83.40				0.00
Total							3.524	3.524	64,431.88	64,431.88	188.36	0.00			0.00

ALL REQUIREMENTS SUBORDINATE DEBT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	2.94	2.94	0.00				0.00
Total							3.371	3.371	2.94	2.94	0.00	0.00			0.00

ARP PROCEEDS 25A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1.00	1.00	0.00				0.00
Total							3.570	3.570	1.00	1.00	0.00	0.00			0.00

ARP PROCEEDS 25B

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	11,876.59	11,876.59	2,649.82				0.00
Total							3.570	3.570	11,876.59	11,876.59	2,649.82	0.00			0.00
ARP Total							3.073	3.780	266,642,559.33	265,988,316.02	1,552,686.54	787,024.59	99.57		0.37

BART

BARTOW PLOAN DEBT SERVICE 2025

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GS FINL SQ FDS GOVT MMKT INSTL #488	GOLDMAN SACHS	Money Market				3.421	3.421	2,237.92	2,237.92	6.30				0.00
Total							3.421	3.421	2,237.92	2,237.92	6.30	0.00			0.00

BARTOW PLOAN PROJ FUND 2025

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GS FINL SQ FDS GOVT MMKT INSTL #488	GOLDMAN SACHS	Money Market				3.421	3.421	2,072,002.78	2,072,002.78	5,842.27				0.00
Total							3.421	3.421	2,072,002.78	2,072,002.78	5,842.27	0.00			0.00

BARTOW PLOAN REVENUE EXPENSE 2025

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GS FINL SQ FDS GOVT MMKT INSTL #489	GOLDMAN SACHS	Money Market				3.421	3.421	1.31	1.31	0.00				0.00
Total							3.421	3.421	1.31	1.31	0.00	0.00			0.00
BART Total							3.421	3.421	2,074,242.01	2,074,242.01	5,848.57	0.00			0.00

BUSH

BUSHNELL PL DEBT SERVICE 2019

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	255,795.24	255,795.24	710.64				0.00
Total							3.371	3.371	255,795.24	255,795.24	710.64	0.00			0.00

BUSHNELL PL REVENUE FUND 2019

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	3,106.67	3,106.67	8.63				0.00
Total							3.371	3.371	3,106.67	3,106.67	8.63	0.00			0.00

BUSHNELL RATE STABILIZATION FUND

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	92,526.66	92,526.66	271.35				0.00
Total							3.570	3.570	92,526.66	92,526.66	271.35	0.00			0.00
BUSH Total							3.423	3.423	351,428.57	351,428.57	990.62	0.00			0.00

CLEW

CLEWISTON PL DEBT SERVICE FUND 2021

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	125.56	125.56	0.32				0.00
Total							3.371	3.371	125.56	125.56	0.32	0.00			0.00

CLEWISTON PL REVENUE & EXPENSE 2021

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	52.31	52.31	0.06				0.00
Total							3.371	3.371	52.31	52.31	0.06	0.00			0.00
CLEW Total							3.371	3.371	177.87	177.87	0.38	0.00			0.00

FMPA

FMPA POOL LOAN WORKING CAPITAL

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	16,806.89	16,806.89	49.29				0.00
Total							3.570	3.570	16,806.89	16,806.89	49.29	0.00			0.00
FMPA Total							3.570	3.570	16,806.89	16,806.89	49.29	0.00			0.00

HOME

FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	30.49	30.49	0.04				0.00
Total							3.371	3.371	30.49	30.49	0.04	0.00			0.00

HOMESTEAD PL DEBT SERVICE 2021

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	144.04	144.04	0.34				0.00
Total							3.371	3.371	144.04	144.04	0.34	0.00			0.00

HOMESTEAD PL DEBT SERVICE 2022

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	252.11	252.11	0.64				0.00
Total							3.371	3.371	252.11	252.11	0.64	0.00			0.00

HOMESTEAD PL PROJECT FUND 2021

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	4,426,611.36	4,426,611.36	12,272.09				0.00
Total							3.371	3.371	4,426,611.36	4,426,611.36	12,272.09	0.00			0.00

HOMESTEAD PL PROJECT FUND 2022

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	5,303,972.80	5,303,972.80	14,704.48				0.00
Total							3.371	3.371	5,303,972.80	5,303,972.80	14,704.48	0.00			0.00

HOMESTEAD PL REVENUE EXPENSE 2022

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	26.93	26.93	0.04				0.00
Total							3.371	3.371	26.93	26.93	0.04	0.00			0.00
HOME Total							3.371	3.371	9,731,037.73	9,731,037.73	26,977.63	0.00			0.00

KUA

KISSIMMEE RATE STABILIZATION FUND

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	17,145.27	17,145.27	50.30				0.00
Total							3.570	3.570	17,145.27	17,145.27	50.30	0.00			0.00
KUA Total							3.570	3.570	17,145.27	17,145.27	50.30	0.00			0.00

STL

ST LUCIE CONTINGENCY

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	712,134.26	712,134.26	2,088.43				0.00
46850CNC7	JNLSTF CP 0 01/12/27	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	1,000,000.00	979,637.78	0.00	37,815.56	96.22	196	0.54
052404QH6	AUSHGR 1.361 02/01/27	AUSTIN TX CMNTY CLG DIST	Municipal	12/19/2023	02/01/2027		1.361	4.476	500,000.00	492,280.00	2,835.42	44,855.00	91.03	216	0.57
91282CPC9	T 3.5 10/15/28	US TREASURY N/B	US Treasury	10/20/2025	10/15/2028		3.500	3.461	500,000.00	492,539.06	3,681.69	(545.00)	100.11	838	2.16
Total							1.833	3.833	2,712,134.26	2,676,591.10	8,605.54	82,125.56	95.89		0.70

ST LUCIE DEBT SERVICE 2013A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	168,100.39	168,100.39	433.97				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	750,000.00	745,927.73	3,063.52	7,470.70	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	135,000.00	134,883.98	1,187.70	116.02	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	100,000.00	99,914.06	879.78	78.30	99.92	92	0.25
Total							2.288	3.697	1,153,100.39	1,148,826.17	5,564.98	7,665.02	99.22		0.21

ST LUCIE DEBT SERVICE 2021A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	114,862.23	114,862.23	469.28				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	670,000.00	666,362.11	2,736.75	6,673.83	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	160,000.00	159,862.50	1,407.65	137.50	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	200,000.00	199,828.12	1,759.56	156.60	99.92	92	0.25
Total							2.408	3.709	1,144,862.23	1,140,914.96	6,373.24	6,967.93	99.32		0.22

ST LUCIE DEBT SERVICE 2021B

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	111,513.09	111,513.09	362.84				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,500,000.00	2,486,425.78	10,211.75	24,902.34	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	585,000.00	584,497.27	5,146.72	502.73	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/28/2026	09/30/2026		3.500	3.711	500,000.00	499,570.31	4,398.91	390.63	99.92	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	550,000.00	549,527.34	4,838.80	430.65	99.92	92	0.25
Total							2.397	3.718	4,246,513.09	4,231,533.79	24,959.01	26,226.35	99.37		0.24

ST LUCIE DECOMMISSIONING

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	5,662,162.81	5,662,162.81	20,064.47				0.00
06945MHU3	BARCAP CP 0 08/28/26	BARTON CAPITAL SA	Commercial Paper	03/17/2026	08/28/2026		0.000	4.002	1,000,000.00	993,609.97	0.00	17,903.33	98.21	59	0.16
19767DJA3	COLFDG CP 0 09/10/26	COLUMBIA FUNDING CO	Commercial Paper	03/17/2026	09/10/2026		0.000	3.997	2,500,000.00	2,480,410.00	0.00	48,183.33	98.07	72	0.20
58989V2D5	MET 1.25 09/14/26	MET TOWER GLOBAL FUNDING	Corporate Note	04/20/2023	09/14/2026		1.250	4.830	7,185,000.00	7,142,464.80	26,694.27	797,535.00	88.90	76	0.20
06055JQH5	BAC 3.85 03/23/27	BANK OF AMERICA CORP	Corporate Note	02/25/2026	03/23/2027	08/23/2026	3.850	3.878	1,500,000.00	1,494,135.00	6,256.25	150.00	99.99	266	0.72
3133EPGT6	FFCB 3.875 04/26/27	FEDERAL FARM CREDIT BANK	Agency	04/26/2023	04/26/2027		3.875	4.032	5,000,000.00	4,989,900.00	34,982.64	28,500.00	99.43	300	0.79
576000KW2	MASEDU 5.468 06/15/27	MASSACHUSETTS ST SCH BLDG AUTH	Municipal	05/08/2023	06/15/2027		5.468	4.114	4,305,000.00	4,353,474.30	10,462.11	(217,833.00)	105.06	350	0.92
25160PAM9	DB 5.371 09/09/27	DEUTSCHE BANK NY	Corporate Note	06/20/2024	09/09/2027		5.371	5.135	5,000,000.00	5,060,300.00	83,548.89	(34,500.00)	100.69	436	1.13
14913UAS9	CAT 4.6 11/15/27	CATERPILLAR FINL SERVICE	Corporate Note	12/20/2024	11/15/2027		4.600	4.598	5,000,000.00	5,020,950.00	29,388.89	0.00	100.00	503	1.31
3130AWTR1	FHLB 4.375 09/08/28	FEDERAL HOME LOAN BANK	Agency	08/25/2023	09/08/2028		4.375	4.484	3,500,000.00	3,511,550.00	48,064.24	16,800.00	99.52	801	2.04
10921U2L1	BHF 5.65 06/10/29	BRIGHTHSE FIN GLBL FUND	Corporate Note	08/16/2024	06/10/2029		5.650	5.090	6,365,000.00	6,391,287.45	20,977.98	(150,023.05)	102.36	1076	2.67
10921U2L1	BHF 5.65 06/10/29	BRIGHTHSE FIN GLBL FUND	Corporate Note	08/16/2024	06/10/2029		5.650	5.070	3,635,000.00	3,650,012.55	11,980.35	(88,803.05)	102.44	1076	2.67
06418GAK3	BNS 5.45 08/01/29	BANK OF NOVA SCOTIA	Corporate Note	08/28/2024	08/01/2029		5.450	4.462	5,000,000.00	5,124,800.00	113,541.67	(216,000.00)	104.32	1128	2.76
17325FBK3	C 4.838 08/06/29	CITIBANK NA	Corporate Note	10/18/2024	08/06/2029	07/06/2029	4.838	4.472	10,000,000.00	10,076,100.00	194,863.89	(156,000.00)	101.56	1133	2.73
30321L2J0	FG 5.875 01/16/30	F&G GLOBAL FUNDING	Corporate Note	04/23/2025	01/16/2030		5.875	5.572	10,000,000.00	10,101,700.00	269,270.83	(123,000.00)	101.23	1296	3.08
48136JY32	JPM 4.75 05/28/30	JPMORGAN CHASE FINANCIAL	Corporate Note	05/28/2026	05/28/2030	05/28/2027	4.750	4.750	1,000,000.00	997,490.00	4,354.17	0.00	100.00	1428	3.48
64110LAV8	NFLX 4.875 06/15/30	NETFLIX INC	Corporate Note	01/28/2026	06/15/2030	03/15/2030	4.875	4.250	5,000,000.00	5,029,300.00	10,833.33	(117,250.00)	102.34	1446	3.35
3136GAY52	FNMA 4 10/16/30	FANNIE MAE	Agency	10/20/2025	10/16/2030	10/16/2026	4.000	4.000	10,000,000.00	9,757,100.00	83,333.33	0.00	100.00	1569	3.86
78017DAC2	RY 5.153 02/04/31	ROYAL BANK OF CANADA	Corporate Note	12/23/2025	02/04/2031	02/04/2030	5.153	4.283	10,000,000.00	10,123,600.00	210,414.17	(324,500.00)	103.25	1680	3.18
3136GCPV1	FNMA 3.8 02/25/31	FANNIE MAE	Agency	02/25/2026	02/25/2031	02/25/2028	3.800	3.800	5,000,000.00	4,847,600.00	66,500.00	0.00	100.00	1701	4.15
06376JWP2	BMO 4.1 03/12/31	BANK OF MONTREAL	Corporate Note	05/19/2026	03/12/2031	03/12/2030	4.100	4.870	2,000,000.00	1,921,600.00	24,827.78	65,500.00	96.72	1716	4.16
06055JRD3	BAC 5 04/22/31	BANK OF AMERICA CORP	Corporate Note	04/22/2026	04/22/2031	04/22/2027	5.000	5.000	3,750,000.00	3,754,387.50	35,937.50	0.00	100.00	1757	0.78
46659CW63	JPM 4.8 05/19/31	JP MORGAN CHASE BANK NA	CD	06/30/2026	05/19/2031	05/19/2027	4.800	4.896	1,500,000.00	1,500,000.00	8,482.19	6,375.00	99.58	1784	4.89
04685A2Y6	ATH 2.673 06/07/31	ATHENE GLOBAL FUNDING	Corporate Note	01/14/2026	06/07/2031		2.673	4.855	5,000,000.00	4,420,100.00	8,910.00	512,750.00	89.75	1803	4.50
685869FV6	ORSHGR 2.930 07/01/31	OREGON ST HLTH & SCIENCE UNIV	Municipal	02/10/2026	07/01/2031		2.930	3.970	3,000,000.00	2,785,800.00	0.00	150,150.00	95.00	1827	4.57
64971XJJ8	NYCGEN 3.450 11/01/31	NEW YORK CITY NY TRANSITIONAL	Municipal	02/11/2026	11/01/2031	05/01/2029	3.450	3.946	1,000,000.00	945,560.00	5,750.00	25,230.00	97.48	1950	4.76
459200LH2	IBM 5 02/10/32	IBM CORP	Corporate Note	04/02/2026	02/10/2032	12/10/2031	5.000	4.741	1,000,000.00	1,003,790.00	19,583.33	(12,770.00)	101.28	2051	4.63
3130BACB1	FHLB 4.65 04/23/32	FEDERAL HOME LOAN BANK	Agency	04/24/2026	04/23/2032	10/23/2026	4.650	4.650	1,305,000.00	1,282,815.00	11,462.25	0.00	100.00	2124	4.98
Total							4.347	4.515	125,207,162.81	124,421,999.38	1,360,484.53	228,397.56	99.81		2.47

ST LUCIE GENERAL RESERVE

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	3,792,895.34	3,792,895.34	11,405.24				0.00
N/A	TRUIST CHECKING	TRUIST	Checking				3.460	3.460	7,608,359.35	7,608,359.35	21,576.56				0.00
46221WGD1	IFMCPA CP 0 07/13/26	IONIC MCP	Commercial Paper	03/05/2026	07/13/2026		0.000	3.884	1,500,000.00	1,497,964.96	0.00	20,745.84	98.62	13	0.04
574193BD9	MDS 4.150 08/01/26	MARYLAND ST	Municipal	12/20/2024	08/01/2026		4.150	4.417	1,500,000.00	1,500,324.00	25,937.50	6,225.00	99.58	32	0.08
62479VHC0	MUSCAN CP 0 08/12/26	MUFG SECURITIES CA	Commercial Paper	01/09/2026	08/12/2026		0.000	3.867	2,000,000.00	1,990,970.00	0.00	45,150.00	97.74	43	0.12
89236TKX2	TOYOTA 5 08/14/26	TOYOTA MOTOR CREDIT CORP	Corporate Note	07/30/2024	08/14/2026		5.000	4.699	3,000,000.00	3,002,970.00	57,083.33	(17,310.00)	100.58	45	0.12
04685A4A6	ATH 4.86 08/27/26	ATHENE GLOBAL FUNDING	Corporate Note	08/28/2024	08/27/2026		4.860	4.700	1,000,000.00	1,000,650.00	16,740.00	(3,014.00)	100.30	58	0.15
62479MPC1	MUFGBK CP 0 02/12/27	MUFG BANK LTD/NY	Commercial Paper	05/18/2026	02/12/2027		0.000	3.996	1,000,000.00	974,620.14	0.00	29,100.00	97.09	227	0.61
3133ERKM2	FFCB 4.5 07/08/27	FEDERAL FARM CREDIT BANK	Agency	07/30/2024	07/08/2027		4.500	4.257	3,000,000.00	3,008,250.00	64,875.00	(19,856.25)	100.66	373	0.97
91282CFZ9	T 3.875 11/30/27	US TREASURY N/B	US Treasury	05/29/2026	11/30/2027		3.875	4.007	1,000,000.00	995,898.44	3,282.10	1,914.06	99.81	518	1.36
64952WEY5	NYLIFE 4.85 01/09/28	NEW YORK LIFE GLOBAL FDG	Corporate Note	11/14/2023	01/09/2028		4.850	5.506	2,000,000.00	2,010,500.00	46,344.44	48,260.00	97.59	558	1.42
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,500,000.00	1,488,808.59	11,834.02	(3,867.19)	100.26	655	1.70
64952WFP3	NYLIFE 4.15 07/25/28	NEW YORK LIFE GLOBAL FDG	Corporate Note	03/13/2026	07/25/2028		4.150	4.148	1,000,000.00	992,380.00	17,983.33	0.00	100.00	756	1.92
3130AWTR1	FHLB 4.375 09/08/28	FEDERAL HOME LOAN BANK	Agency	08/25/2023	09/08/2028		4.375	4.484	500,000.00	501,650.00	6,866.32	2,425.00	99.52	801	2.04
89115KAP5	TD 4.361 04/23/29	TORONTO-DOMINION BANK	Corporate Note	06/05/2026	04/23/2029		4.361	4.526	1,000,000.00	994,390.00	8,237.44	4,460.00	99.55	1028	2.60
251526CW7	DB 5.414 05/10/29	DEUTSCHE BANK NY	Corporate Note	03/16/2026	05/10/2029		5.414	4.310	1,000,000.00	1,021,690.00	7,669.83	(32,135.19)	103.21	1045	2.61
64966SHR0	NYC 4.380 10/01/29	NEW YORK NY	Municipal	11/06/2024	10/01/2029		4.380	4.396	2,000,000.00	1,991,680.00	21,900.00	1,400.00	99.93	1189	2.97
3130BAQW0	FHLB 4.5 02/27/30	FEDERAL HOME LOAN BANK	Agency	06/24/2026	02/27/2030	11/27/2026	4.500	4.583	1,600,000.00	1,595,808.00	6,800.00	4,400.00	99.72	1338	3.32
369550BM9	GD 3.625 04/01/30	GENERAL DYNAMICS CORP	Corporate Note	06/24/2026	04/01/2030	01/01/2030	3.625	4.572	1,250,000.00	1,208,850.00	11,328.12	40,625.00	96.75	1371	3.43
06055JNR6	BAC 4.15 09/19/30	BANK OF AMERICA CORP	Corporate Note	09/19/2025	09/19/2030	09/19/2027	4.150	4.150	500,000.00	485,980.00	5,879.17	0.00	100.00	1542	3.77
3133ETK89	FFCB 3.73 10/28/30	FEDERAL FARM CREDIT BANK	Agency	10/28/2025	10/28/2030	10/28/2027	3.730	3.730	4,000,000.00	3,872,120.00	26,110.00	0.00	100.00	1581	3.91
04685A2R1	ATH 2.55 11/19/30	ATHENE GLOBAL FUNDING	Corporate Note	10/10/2025	11/19/2030		2.550	4.569	2,000,000.00	1,784,480.00	5,950.00	182,180.00	90.89	1603	4.04
023135DD5	AMZN 4.25 03/13/31	AMAZON.COM INC	Corporate Note	04/13/2026	03/13/2031	02/13/2031	4.250	4.291	2,000,000.00	1,968,940.00	25,500.00	3,660.00	99.82	1717	4.16
Total							3.625	4.105	45,751,254.69	45,290,178.82	403,302.42	314,362.27	99.08		1.48

ST LUCIE NUCLEAR FUEL STABILIZATION

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	5,741,496.71	5,741,496.71	10,221.42				0.00
Total							3.570	3.570	5,741,496.71	5,741,496.71	10,221.42	0.00			0.00

ST LUCIE O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	992,148.09	992,148.09	8,976.49				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	5,669,210.80	5,669,210.80	15,552.47				0.00
75888XGD2	RGAFDG CP 0 07/13/26	REGATTA FUNDING CO LLC	Commercial Paper	06/17/2026	07/13/2026		0.000	3.891	2,000,000.00	1,997,286.61	0.00	5,604.44	99.72	13	0.04
52953HLK4	LPSERC CP 0 11/19/26	LEXINGTON PARKER CAP C	Commercial Paper	05/28/2026	11/19/2026		0.000	4.017	1,000,000.00	984,167.00	0.00	19,152.78	98.08	142	0.38
40139LBA0	GUARDN 1.25 11/19/27	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	1,500,000.00	1,438,230.00	2,187.50	84,885.00	94.34	507	1.34
3133ETUC9	FFCB 4.07 08/21/28	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	1,000,000.00	993,240.00	14,697.22	0.00	100.00	783	2.00
Total							2.570	3.873	12,161,358.89	12,074,282.50	41,413.68	109,642.22	98.01		0.36

ST LUCIE RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	3,119,203.23	3,119,203.23	4,508.95				0.00
06741EGD6	BARCCP CP 0 07/13/26	BARCLAYS US CCP	Commercial Paper	01/13/2026	07/13/2026		0.000	3.822	2,000,000.00	1,997,351.61	0.00	37,708.34	98.11	13	0.04
PPGB6MF98	EDVFDG CP1B 0 07/24/26	ENDEAVOUR FUNDING CO LLC	Commercial Paper	02/24/2026	07/24/2026		0.000	3.830	2,000,000.00	1,994,973.33	0.00	31,416.66	98.43	24	0.07
91282CJK8	T 4.625 11/15/26	US TREASURY N/B	US Treasury	12/20/2024	11/15/2026		4.625	4.312	500,000.00	501,250.00	2,953.46	(2,812.50)	100.56	138	0.37
46850CNC7	JNLSTF CP 0 01/12/27	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	2,000,000.00	1,959,275.56	0.00	75,631.11	96.22	196	0.54
Total							1.398	3.780	9,619,203.23	9,572,053.73	7,462.41	141,943.61	97.82		0.15
STL Total							3.831	4.293	207,737,086.30	206,297,877.17	1,868,387.24	917,330.52	99.47		1.86

STN

STANTON CONTINGENCY

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	264,216.10	264,216.10	774.84				0.00
04685A4E8	ATH 4.95 01/07/27	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	500,000.00	501,000.00	11,962.50	(5,100.00)	101.02	191	0.49
74625UNN9	PGRFDG CP 0 01/22/27	PURE GROVE FUNDING	Commercial Paper	01/30/2026	01/22/2027		0.000	3.819	500,000.00	488,478.31	0.00	18,246.67	96.35	206	0.55
Total							2.704	3.867	1,264,216.10	1,253,694.41	12,737.34	13,146.67	98.69		0.41

STANTON GENERAL RESERVE

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1,142,963.15	1,142,963.15	3,526.08				0.00
19767DHA5	COLFDG CP 0 08/10/26	COLUMBIA FUNDING CO	Commercial Paper	02/12/2026	08/10/2026		0.000	3.811	1,000,000.00	995,590.22	0.00	18,596.11	98.14	41	0.11
11042MHC5	BRTFDG CP 0 08/12/26	BRITANNIA FUNDING CO LLC	Commercial Paper	02/12/2026	08/12/2026		0.000	3.822	1,000,000.00	995,369.14	0.00	18,854.17	98.11	43	0.12
91282CLS8	T 4.125 10/31/26	US TREASURY N/B	US Treasury	11/19/2025	10/31/2026		4.125	3.700	2,000,000.00	2,001,093.75	13,899.46	(7,812.50)	100.39	123	0.33
38151PQH7	GS 4 06/09/27	GOLDMAN SACHS BANK USA	CD	06/09/2026	06/09/2027		4.000	4.000	500,000.00	500,000.00	1,205.48	0.00	100.00	344	0.94
025816DB2	AXP 5.85 11/05/27	AMERICAN EXPRESS CO	Corporate Note	10/30/2025	11/05/2027	10/05/2027	5.850	3.787	1,000,000.00	1,019,030.00	9,100.00	(38,090.00)	103.81	493	1.20
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,000,000.00	992,539.06	7,889.34	(2,578.12)	100.26	655	1.70
29446Q2A0	EQH 4.65 06/09/28	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	500,000.00	498,755.00	1,420.83	(5,185.00)	101.04	710	1.83
91282CGB1	T 3.875 12/31/29	US TREASURY N/B	US Treasury	12/10/2025	12/31/2029		3.875	3.703	2,000,000.00	1,979,062.50	210.60	(12,812.50)	100.64	1280	3.23
06055JNR6	BAC 4.15 09/19/30	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	1,750,000.00	1,700,930.00	20,577.08	2,555.02	99.85	1542	3.77
Total							3.470	3.812	11,892,963.15	11,825,332.82	57,828.87	(26,472.82)	100.25		1.52

STANTON O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	347,206.98	347,206.98	2,098.75				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	4,161,284.48	4,161,284.48	13,067.48				0.00
313385YU4	FHLBDN 0 07/01/26	FED HOME LN DISCOUNT NT	Agency	03/05/2026	07/01/2026		0.000	3.630	500,000.00	499,947.36	0.00	5,878.69	98.82	1	0.00
75888XGD2	RGAFDG CP 0 07/13/26	REGATTA FUNDING CO LLC	Commercial Paper	06/17/2026	07/13/2026		0.000	3.891	500,000.00	499,321.65	0.00	1,401.11	99.72	13	0.04
06945MHU3	BARCAP CP 0 08/28/26	BARTON CAPITAL SA	Commercial Paper	03/17/2026	08/28/2026		0.000	4.002	500,000.00	496,804.99	0.00	8,951.67	98.21	59	0.16
19767DJA3	COLFDG CP 0 09/10/26	COLUMBIA FUNDING CO	Commercial Paper	03/17/2026	09/10/2026		0.000	3.997	500,000.00	496,082.00	0.00	9,636.67	98.07	72	0.20
313385U38	FHDN 0 12/23/26	FHLB DISC CORP	Agency	04/21/2026	12/23/2026		0.000	3.675	500,000.00	491,236.67	0.00	12,248.75	97.55	176	0.48
3133ET6T9	FFCB 3.6 04/09/27	FEDERAL FARM CREDIT BANK	Agency	04/23/2026	04/09/2027	07/09/2026	3.600	3.738	500,000.00	497,880.00	4,100.00	650.00	99.87	283	0.75
Total							2.533	3.820	7,508,491.46	7,489,764.13	19,266.23	38,766.89	98.71		0.11

STANTON RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	782,387.69	782,387.69	2,280.82				0.00
62479MGH0	MUFGBK CP 0 07/17/26	MUFG BANK LTD/NY	Commercial Paper	10/23/2025	07/17/2026		0.000	3.857	500,000.00	499,131.58	0.00	13,906.25	97.22	17	0.05
52953HKF6	LPSERC CP 0 10/15/26	LEXINGTON PARKER CAP C	Commercial Paper	05/21/2026	10/15/2026		0.000	3.994	500,000.00	494,097.17	0.00	8,023.75	98.40	107	0.29
04685A4E8	ATH 4.95 01/07/27	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	500,000.00	501,000.00	11,962.50	(5,100.00)	101.02	191	0.49
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	01/23/2026	04/15/2028		3.750	3.626	750,000.00	744,404.30	5,917.01	(1,933.59)	100.26	655	1.70
29446Q2A0	EQH 4.65 06/09/28	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	750,000.00	748,132.50	2,131.25	(7,777.50)	101.04	710	1.83
Total							3.058	3.868	3,782,387.69	3,769,153.24	22,291.58	7,118.91	99.76		0.81
STN Total							3.079	3.826	24,448,058.40	24,337,944.59	112,124.02	32,559.65	99.82		0.92

STN2

STANTON II CONTINGENCY

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	250,352.18	250,352.18	734.21				0.00
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,000,000.00	992,539.06	7,889.34	(2,578.12)	100.26	655	1.70
Total							3.714	3.615	1,250,352.18	1,242,891.24	8,623.55	(2,578.12)	100.26		1.36

STANTON II DEBT SERVICE 2017A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	150,021.71	150,021.71	269.56				0.00
91282YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	190,000.00	188,968.36	776.09	1,892.58	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	75,000.00	74,935.55	659.84	64.45	99.91	92	0.25
Total							2.660	3.654	415,021.71	413,925.62	1,705.49	1,957.03	99.26		0.16

STANTON II DEBT SERVICE 2017B

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	96,951.12	96,951.12	432.05				0.00
91282YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,625,000.00	2,610,747.07	10,722.34	26,147.45	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	500,000.00	499,570.31	4,398.91	429.70	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/28/2026	09/30/2026		3.500	3.711	350,000.00	349,699.22	3,079.23	273.44	99.92	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	500,000.00	499,570.31	4,398.91	391.50	99.92	92	0.25
Total							2.292	3.719	4,071,951.12	4,056,538.03	23,031.44	27,242.09	99.31		0.24

STANTON II DEBT SERVICE 2022A

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	119,141.69	119,141.69	481.71				0.00
912828YG9	T 1.625 09/30/26	US TREASURY N/B	US Treasury	04/06/2026	09/30/2026		1.625	3.721	3,025,000.00	3,008,575.20	12,356.22	30,131.84	99.00	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	04/28/2026	09/30/2026		3.500	3.696	570,000.00	569,510.16	5,014.75	489.84	99.91	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	05/28/2026	09/30/2026		3.500	3.711	400,000.00	399,656.25	3,519.13	312.50	99.92	92	0.25
91282CLP4	T 3.5 09/30/26	US TREASURY N/B	US Treasury	06/26/2026	09/30/2026		3.500	3.770	550,000.00	549,527.34	4,838.80	430.65	99.92	92	0.25
Total							2.285	3.718	4,664,141.69	4,646,410.64	26,210.60	31,364.83	99.31		0.24

STANTON II GENERAL RESERVE

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	3,721,432.69	3,721,432.69	9,826.02				0.00
N/A	TRUIST CHECKING	TRUIST	Checking				3.460	3.460	95,074.24	95,074.24	10,912.18				0.00
PPGB6MF98	EDVFDG CP1B 0 07/24/26	ENDEAVOUR FUNDING CO LLC	Commercial Paper	02/24/2026	07/24/2026		0.000	3.830	2,500,000.00	2,493,716.67	0.00	39,270.82	98.43	24	0.07
04685A4E8	ATH 4.95 01/07/27	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	2,500,000.00	2,505,000.00	59,812.50	(25,500.00)	101.02	191	0.49
46850CNC7	JNLSTF CP 0 01/12/27	JACKSON NTL L SHT TRM FD	Commercial Paper	01/16/2026	01/12/2027		0.000	3.886	2,000,000.00	1,959,275.56	0.00	75,007.78	96.25	196	0.54
06055JQH5	BAC 3.85 03/23/27	BANK OF AMERICA CORP	Corporate Note	02/25/2026	03/23/2027	08/23/2026	3.850	3.878	2,500,000.00	2,490,225.00	10,427.08	250.00	99.99	266	0.72
912828X88	T 2.375 05/15/27	US TREASURY N/B	US Treasury	05/18/2026	05/15/2027		2.375	3.874	1,000,000.00	985,351.56	3,033.29	14,453.12	98.55	319	0.85
40139LBA0	GUARDN 1.25 11/19/27	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	2,100,000.00	2,013,522.00	3,062.50	118,839.00	94.34	507	1.34
62829D2B5	MUTOMA 5.45 12/12/28	MUTUAL OF OMAHA GLOBAL	Corporate Note	10/24/2025	12/12/2028		5.450	4.099	2,500,000.00	2,539,425.00	7,190.97	(98,250.00)	103.93	896	2.27
3136GDC43	FNMA 4.4 05/18/29	FANNIE MAE	Agency	06/05/2026	05/18/2029	11/18/2026	4.400	4.391	1,500,000.00	1,496,250.00	7,883.33	0.00	100.00	1053	2.66
11135FCK5	AVGO 4.6 07/15/30	BROADCOM INC	Corporate Note	06/05/2026	07/15/2030	06/15/2030	4.600	4.606	1,000,000.00	996,410.00	21,211.11	270.00	99.97	1476	3.57
3133ETJ73	FFCB 4.12 10/21/30	FEDERAL FARM CREDIT BANK	Agency	01/09/2026	10/21/2030	07/07/2026	4.120	4.142	2,500,000.00	2,448,400.00	20,027.78	2,500.00	99.90	1574	3.87
Total							3.167	3.964	23,916,506.93	23,744,082.72	153,386.77	126,840.72	99.37		1.29

STANTON II O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	797,399.27	797,399.27	6,857.60				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	7,065,521.65	7,065,521.65	9,054.88				0.00
04208DG98	ARMDG CP 0 07/09/26	ARMADA FUNDING CO LLC	Commercial Paper	06/16/2026	07/09/2026		0.000	3.900	3,250,000.00	3,246,967.75	0.00	8,077.16	99.75	9	0.02
15987HJV0	CHSCHW CP 0 09/29/26	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	1,000,000.00	989,939.44	0.00	10,171.11	98.98	91	0.25
Total							2.475	3.853	12,112,920.92	12,099,828.11	15,912.48	18,248.27	99.57		0.03

STANTON II PL DEBT SERVICE 2020

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	1,612.14	1,612.14	4.49				0.00
Total							3.371	3.371	1,612.14	1,612.14	4.49	0.00			0.00

STANTON II PL REVENUE FUND 2020

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GS SQ GOVT CAPITAL SHS #1859	GOLDMAN SACHS	Money Market				3.371	3.371	19.76	19.76	0.04				0.00
Total							3.371	3.371	19.76	19.76	0.04	0.00			0.00

STANTON II RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	1,351,901.24	1,351,901.24	5,262.33				0.00
62479MGH0	MUFGBK CP 0 07/17/26	MUFG BANK LTD/NY	Commercial Paper	10/23/2025	07/17/2026		0.000	3.857	1,000,000.00	998,263.17	0.00	27,812.50	97.22	17	0.05
91282CDG3	T 1.125 10/31/26	US TREASURY N/B	US Treasury	10/23/2025	10/31/2026		1.125	3.600	1,000,000.00	990,781.25	1,895.38	24,609.37	97.54	123	0.33
91282CLS8	T 4.125 10/31/26	US TREASURY N/B	US Treasury	11/19/2025	10/31/2026		4.125	3.700	1,000,000.00	1,000,546.88	6,949.73	(3,906.25)	100.39	123	0.33
74625ULC5	PGRFDG CP 0 11/12/26	PURE GROVE FUNDING	Commercial Paper	02/11/2026	11/12/2026		0.000	3.733	1,000,000.00	985,198.75	0.00	27,628.34	97.24	135	0.36
46659C4G2	JPM 4.05 06/21/27	JP MORGAN CHASE BANK NA	CD	05/21/2026	06/21/2027	11/21/2026	4.050	4.050	1,000,000.00	1,000,000.00	4,549.32	0.00	100.00	356	0.98
Total							2.224	3.742	6,351,901.24	6,326,691.28	18,656.75	76,143.96	98.48		0.32

STANTON II SUBORDINATED DEBT FUND

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
61747C707	MORGAN STANLEY LIQ GOVT INST #8302	MORGAN STANLEY	Money Market				3.550	3.550	96,322.21	96,322.21	169.51				0.00
912797UH8	B 0 09/24/26	TREASURY BILL	US Treasury	04/28/2026	09/24/2026		0.000	3.675	50,000.00	49,568.84	0.00	739.00	98.52	86	0.23
Total							2.337	3.592	146,322.21	145,891.05	169.51	739.00	98.52		0.08
STN2 Total							2.757	3.859	52,930,749.90	52,677,890.59	247,701.12	279,957.78	99.29		0.70

TRI

TRI-CITY CONTINGENCY

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	163,462.43	163,462.43	479.37				0.00
3133EPSW6	FFCB 4.5 08/14/26	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	200,000.00	200,134.00	3,425.00	(1,320.00)	100.66	45	0.12
Total							4.082	3.608	363,462.43	363,596.43	3,904.37	(1,320.00)	100.66		0.07

TRI-CITY GENERAL RESERVE

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	378,084.02	378,084.02	1,108.71				0.00
3133EPSW6	FFCB 4.5 08/14/26	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	300,000.00	300,201.00	5,137.50	(1,980.00)	100.66	45	0.12
3133EJDV8	FFCB 3.15 03/22/27	FEDERAL FARM CREDIT BANK	Agency	12/10/2025	03/22/2027		3.150	3.635	500,000.00	496,565.00	4,331.25	3,031.50	99.39	265	0.70
949764XC3	WFC 4.05 12/06/27	WELLS FARGO BANK NA	CD	06/05/2026	12/06/2027		4.050	4.050	250,000.00	250,000.00	721.23	0.00	100.00	524	1.44
06055JNR6	BAC 4.15 09/19/30	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	500,000.00	485,980.00	5,879.17	730.00	99.85	1542	3.77
Total							3.818	3.816	1,928,084.02	1,910,830.02	17,177.86	1,781.50	99.89		1.35

TRI-CITY O&M

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	152,239.87	152,239.87	940.07				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	1,519,274.20	1,519,274.20	4,770.88				0.00
46221WGD1	IFMCPA CP 0 07/13/26	IONIC MCP	Commercial Paper	03/05/2026	07/13/2026		0.000	3.884	500,000.00	499,321.65	0.00	6,915.28	98.62	13	0.04
75888XGD2	RGAFDG CP 0 07/13/26	REGATTA FUNDING CO LLC	Commercial Paper	06/17/2026	07/13/2026		0.000	3.891	250,000.00	249,660.83	0.00	700.56	99.72	13	0.04
313385U87	FHDN 0 12/28/26	FHLB DISC CORP	Agency	05/21/2026	12/28/2026		0.000	3.723	150,000.00	147,254.83	0.00	3,351.83	97.77	181	0.50
06054PNN2	BOFACP CP 0 01/22/27	BOFA SECURITIES INC	Commercial Paper	04/16/2026	01/22/2027		0.000	4.065	250,000.00	244,183.36	0.00	7,688.47	96.92	206	0.55
91282CMP3	T 4.125 02/28/27	US TREASURY N/B	US Treasury	04/10/2026	02/28/2027		4.125	3.738	250,000.00	250,156.25	3,446.84	(830.08)	100.33	243	0.64
05565ECQ6	BMW 4.6 08/13/27	BMW US CAPITAL LLC	Corporate Note	04/16/2026	08/13/2027		4.600	4.155	250,000.00	250,375.00	4,408.33	(1,407.50)	100.56	409	1.06
46647PDA1	JPM 4.323 04/26/28	JPMORGAN CHASE & CO	Corporate Note	05/20/2026	04/26/2028	04/26/2027	4.323	4.571	250,000.00	249,550.00	1,951.35	567.50	99.77	666	0.79
Total							2.699	3.915	3,571,514.07	3,562,015.99	15,517.48	16,986.06	99.11		0.24

TRI-CITY RENEWAL & REPLACEMENT

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	482,305.53	482,305.53	1,292.44				0.00
62479MGH0	MUFGBK CP 0 07/17/26	MUFG BANK LTD/NY	Commercial Paper	10/23/2025	07/17/2026		0.000	3.857	300,000.00	299,478.95	0.00	8,343.75	97.22	17	0.05
3133EPSW6	FFCB 4.5 08/14/26	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	300,000.00	300,201.00	5,137.50	(1,980.00)	100.66	45	0.12
04685A4E8	ATH 4.95 01/07/27	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	300,000.00	300,600.00	7,177.50	(3,060.00)	101.02	191	0.49
3133ET2K2	FFCB 3.72 12/01/27	FEDERAL FARM CREDIT BANK	Agency	12/10/2025	12/01/2027	12/01/2026	3.720	3.746	250,000.00	248,412.50	775.00	125.00	99.95	519	1.36
721664JL5	PIMCTF 5.382 12/01/27	PIMA CNTY AZ COPS	Municipal	02/10/2026	12/01/2027		5.382	3.655	250,000.00	253,150.00	1,121.25	(7,472.50)	102.99	519	1.35
91282CMW8	T 3.75 04/15/28	US TREASURY N/B	US Treasury	01/23/2026	04/15/2028		3.750	3.626	250,000.00	248,134.77	1,972.34	(644.53)	100.26	655	1.70
29446Q2A0	EQH 4.65 06/09/28	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	250,000.00	249,377.50	710.42	(2,592.50)	101.04	710	1.83
Total							3.749	3.778	2,382,305.53	2,381,660.25	18,186.44	(7,280.78)	100.38		0.74
TRI Total							3.325	3.839	8,245,366.05	8,218,102.69	54,786.15	10,166.78	99.82		0.63

UCNSB

FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	2,705,003.47	2,705,003.47	9,097.67				0.00
N/A	FLORIDA PRIME SBA	SBA	LGIP				3.840	3.840	5,688,650.65	5,688,650.65	17,863.82				0.00
15987HJV0	CHSCHW CP 0 09/29/26	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	3,200,000.00	3,167,806.22	0.00	32,547.56	98.98	91	0.25
Total							2.717	3.826	11,593,654.12	11,561,460.34	26,961.49	32,547.56	98.98		0.07

FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH PROCEEDS 2026

CUSIP	Security	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
949921126	ALLSPRING GOVT MM FUND-SELECT #3802	ALLSPRING	Money Market				3.570	3.570	332,681.75	332,681.75	1,657.52				0.00
0347M3G16	ANGLES CP 0 07/01/26	ANGLESEA FUNDING LLC	Commercial Paper	06/01/2026	07/01/2026		0.000	3.812	4,500,000.00	4,499,539.75	0.00	14,250.00	99.68	1	0.00
04208DG15	ARMDG CP 0 07/01/26	ARMADA FUNDING CO LLC	Commercial Paper	06/01/2026	07/01/2026		0.000	3.822	4,500,000.00	4,499,539.75	0.00	14,287.50	99.68	1	0.00
20465BG13	COMPGD CP 0 07/01/26	COMPO FUNDING CO LLC	Commercial Paper	05/29/2026	07/01/2026		0.000	3.874	5,000,000.00	4,999,463.89	0.00	17,691.67	99.65	1	0.00
52953BG15	LEXING CP 0 07/01/26	LEXINGTON PARKER CAP A	Commercial Paper	06/02/2026	07/01/2026		0.000	3.822	4,000,000.00	3,999,590.89	0.00	12,276.68	99.69	1	0.00
912797TQ0	B 0 07/30/26	TREASURY BILL	US Treasury	06/30/2026	07/30/2026		0.000	3.671	18,000,000.00	17,947,959.50	0.00	54,150.00	99.70	30	0.08
62455GGX6	MCLIFF CP 0 07/31/26	MOUNTCLIFF FUNDING LLC	Commercial Paper	06/30/2026	07/31/2026		0.000	3.893	4,000,000.00	3,986,752.67	0.00	13,364.44	99.67	31	0.08
Total							0.029	3.765	40,332,681.75	40,265,528.19	1,657.52	126,020.29	99.68		0.04
UCNSB Total							0.629	3.779	51,926,335.87	51,826,988.54	28,619.01	158,567.85	99.63		0.05

Grand Total

	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Dur
Open Investments Total	3.098	3.948	639,849,006.18	637,170,486.54	3,971,431.81	2,303,743.23	99.51	0.87