

Agency (AGN)

Month-end as of July 31, 2026.
Income period: July 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$15,707,599	3.80%	0.13%	\$20,712	\$423,621
				FYTD since 10/01/2025

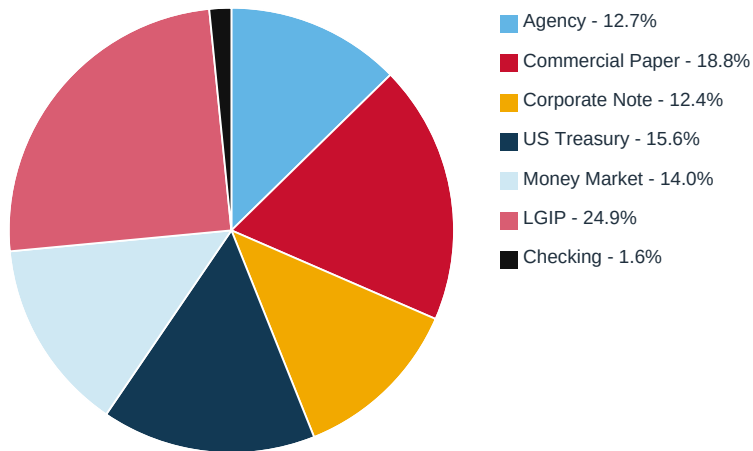
Account Summary

Account	Market Value	Yield	Duration
AGENCY (CASH)	\$250,000	1.15%	0.00
AGENCY O&M	\$13,764,566	3.84%	0.50
AGENCY PLOAN DEBT SVC 2023	\$592,648	3.64%	0.12
AGENCY PLOAN REV EXP 2023	\$8	3.42%	0.00
AGENCY R&R	\$1,100,377	3.90%	0.19

Top 10 Issuer Exposure

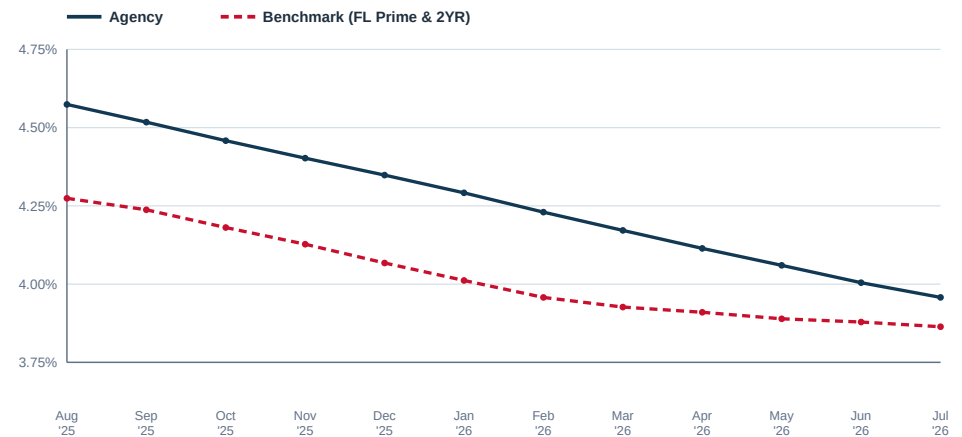
	Issuer	Type	Market Value	Exposure	
US TREASURY		UST	\$2,445,367	15.6%	
FEDERAL HOME LOAN BANK		Agency	\$1,000,100	6.4%	
JACKSON NTL L SHT TRM FD		CP	\$991,377	6.3%	
PNC FINANCIAL SERVICES		Corp Note	\$991,360	6.3%	
FEDERAL FARM CREDIT BANK		Agency	\$990,660	6.3%	
PURE GROVE FUNDING		CP	\$980,361	6.2%	
GUARDIAN LIFE GLOB FUND		Corp Note	\$960,510	6.1%	
CHARLES SCHWAB & CO		CP	\$496,740	3.2%	
COLUMBIA FUNDING CO		CP	\$490,988	3.1%	

Diversification



Benchmarking

Rolling 12-month average yield



All-Requirements (ARP)

Month-end as of July 31, 2026.

Income period: July 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$283,530,157	3.79%	0.25%	\$619,928	\$7,463,185
				FYTD since 10/01/2025

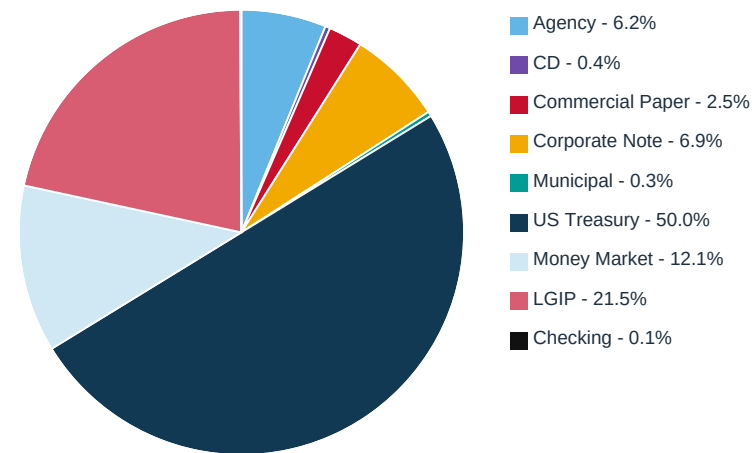
Account Summary

Account	Market Value	Yield	Duration
ALL-REQUIREMENTS (CASH)	\$250,000	1.15%	0.00
ARP CONSTR 2025A	\$22,000,221	3.78%	0.02
ARP CONT	\$1,552,992	4.04%	1.54
ARP DS 2016A	\$21,525,946	3.71%	0.14
ARP DS 2017A	\$19,731,477	3.75%	0.16
ARP DS 2018A	\$712,760	3.72%	0.13
ARP DS 2019A	\$8,971,959	3.74%	0.16
ARP DS 2021A	\$372,252	3.65%	0.10
ARP DS 2021B	\$84,752,405	3.75%	0.16
ARP DS 2025A	\$10,340,339	3.74%	0.15
ARP GEN RESERVE	\$11,278,691	4.24%	1.59
ARP O&M	\$80,372,886	3.81%	0.14
ARP R&R	\$21,633,080	3.99%	1.62
ARP SUB DEBT	\$3	3.42%	0.00
ARP PROCEEDS 25A	\$1	3.60%	0.00
ARP PROCEEDS 25B	\$35,146	3.60%	0.00

Top 10 Issuer Exposure

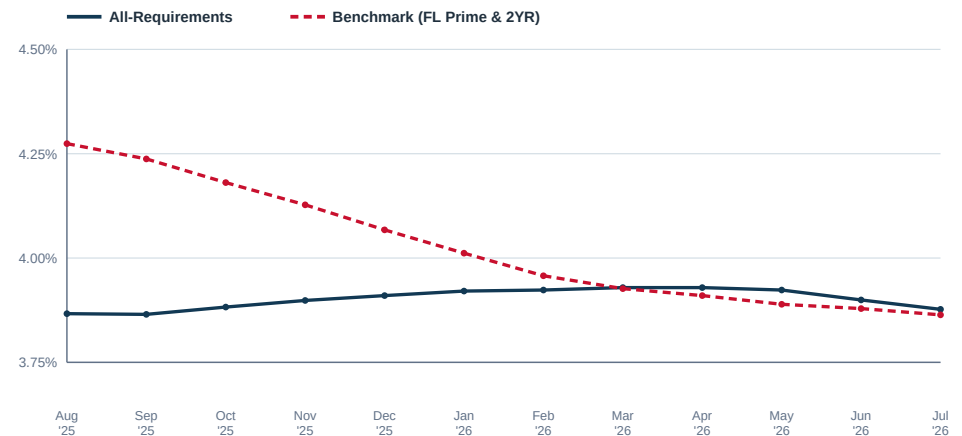
	Issuer	Type	Market Value	Exposure	
	US TREASURY	UST	\$141,788,229	50.0%	
	FEDERAL HOME LOAN BANK	Agency	\$9,121,474	3.2%	
	FEDERAL FARM CREDIT BANK	Agency	\$7,373,885	2.6%	
	ANGLESEA FUNDING LLC	CP	\$4,981,465	1.8%	
	MET TOWER GLOBAL FUNDING	Corp Note	\$4,969,050	1.8%	
	ATHENE GLOBAL FUNDING	Corp Note	\$2,901,740	1.0%	
	ROYAL BANK OF CANADA	Corp Note	\$2,037,380	0.7%	
	JACKSON NATL LIFE GLOBAL	Corp Note	\$2,018,980	0.7%	
	PRINCIPAL LFE GLB FND II	Corp Note	\$2,003,420	0.7%	
	SALESFORCE INC	Corp Note	\$1,991,180	0.7%	

Diversification



Benchmarking

Rolling 12-month average yield



St. Lucie (STL)

Month-end as of July 31, 2026.

Income period: July 2026.

Excluded from this project: ST LUCIE DECOMMISSIONING.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$83,785,104	3.97%	0.31%	\$252,599	\$2,712,588
				FYTD since 10/01/2025

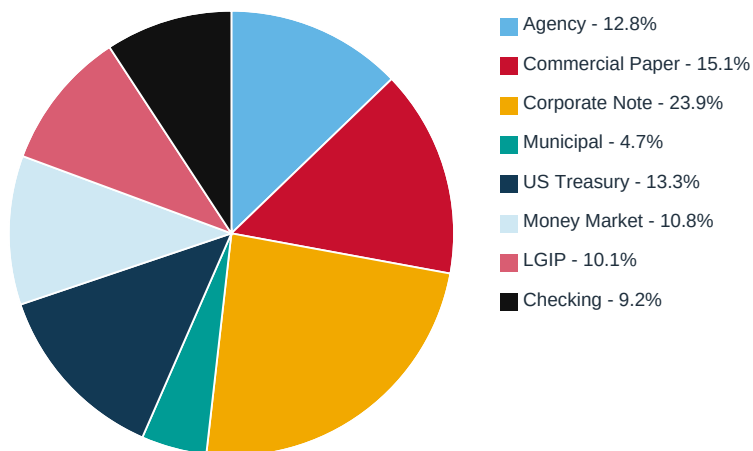
Account Summary

Account	Market Value	Yield	Duration
ST. LUCIE (CASH)	\$100,000	1.15%	0.00
STL CONT	\$2,677,706	4.03%	0.61
STL DS 2013A	\$1,278,923	3.72%	0.14
STL DS 2021A	\$1,294,252	3.72%	0.14
STL DS 2021B	\$4,795,639	3.73%	0.15
STL GEN RESERVE	\$45,295,432	4.17%	1.62
STL NUCLEAR FUEL STAB	\$6,008,600	3.76%	0.04
STL O&M	\$12,417,503	3.89%	0.32
STL R&R	\$9,917,048	3.93%	0.40

Top 10 Issuer Exposure

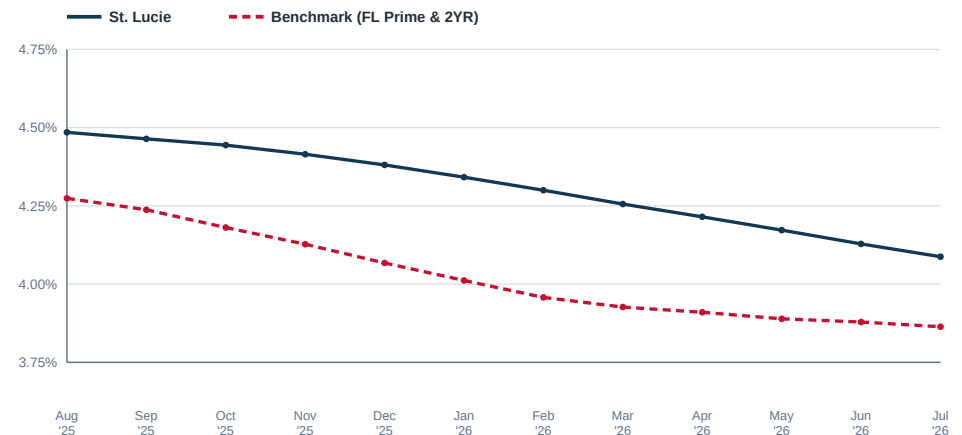
	Issuer	Type	Market Value	Exposure	
	US TREASURY	UST	\$11,117,638	13.3%	
	FEDERAL FARM CREDIT BANK	Agency	\$7,844,850	9.4%	
	TOYOTA MOTOR CREDIT CORP	Corp Note	\$3,000,720	3.6%	
	NEW YORK LIFE GLOBAL FDG	Corp Note	\$2,998,990	3.6%	
	LEXINGTON PARKER CAP B	CP	\$2,992,450	3.6%	
	JACKSON NTL L SHT TRM FD	CP	\$2,948,575	3.5%	
	FEDERAL HOME LOAN BANK	Agency	\$2,878,314	3.4%	
	ATHENE GLOBAL FUNDING	Corp Note	\$2,775,330	3.3%	
	MUFG SECURITIES CA	CP	\$1,997,480	2.4%	
	NEW YORK NY	Muni	\$1,985,400	2.4%	

Diversification



Benchmarking

Rolling 12-month average yield



Stanton (STN)

Month-end as of July 31, 2026.
Income period: July 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$24,992,124	3.83%	0.21%	\$50,858	\$694,939
				FYTD since 10/01/2025

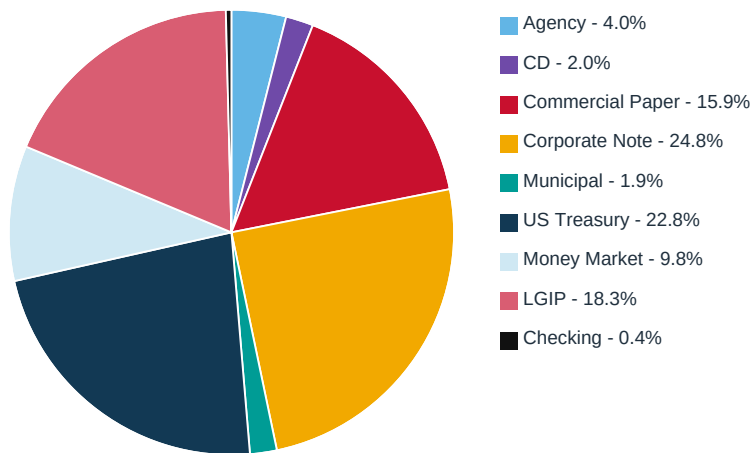
Account Summary

Account	Market Value	Yield	Duration
STANTON (CASH)	\$100,000	1.15%	0.00
STN CONT	\$1,268,542	3.87%	0.35
STN GEN RESERVE	\$11,817,252	3.82%	1.44
STN O&M	\$8,033,086	3.91%	0.20
STN R&R	\$3,773,244	3.97%	0.94

Top 10 Issuer Exposure

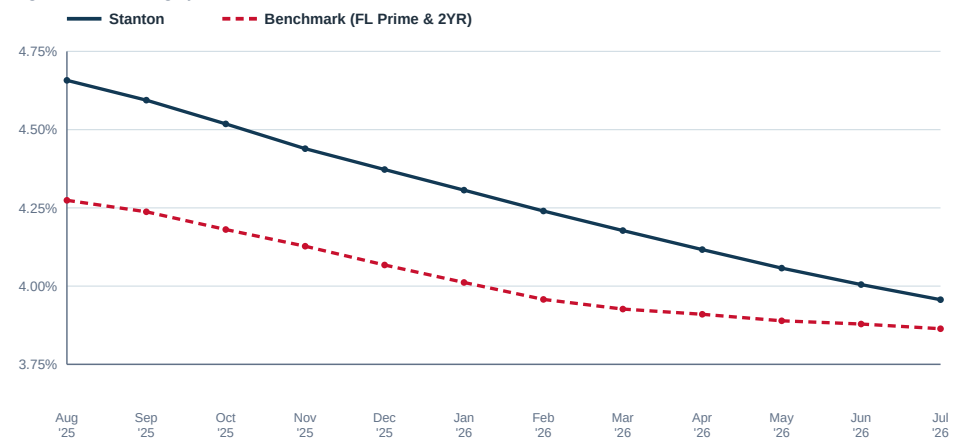
	Issuer	Type	Market Value	Exposure	
US TREASURY		UST	\$5,702,949	22.8%	
BANK OF AMERICA CORP		Corp Note	\$1,698,812	6.8%	
COLUMBIA FUNDING CO		CP	\$1,496,786	6.0%	
EQUITABLE AMERICA GLOBAL		Corp Note	\$1,246,038	5.0%	
AMERICAN EXPRESS CO		Corp Note	\$1,016,350	4.1%	
ATHENE GLOBAL FUNDING		Corp Note	\$1,001,990	4.0%	
BRITANNIA FUNDING CO LLC		CP	\$998,759	4.0%	
META PLATFORMS INC		Corp Note	\$743,872	3.0%	
GOLDMAN SACHS BANK USA		CD	\$500,000	2.0%	
MASSMUTUAL GLOBAL FUNDIN		Corp Note	\$499,020	2.0%	

Diversification



Benchmarking

Rolling 12-month average yield



Stanton II (STN2)

Month-end as of July 31, 2026.

Income period: July 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$60,779,800	3.85%	0.32%	\$178,731	\$1,814,497
				FYTD since 10/01/2025

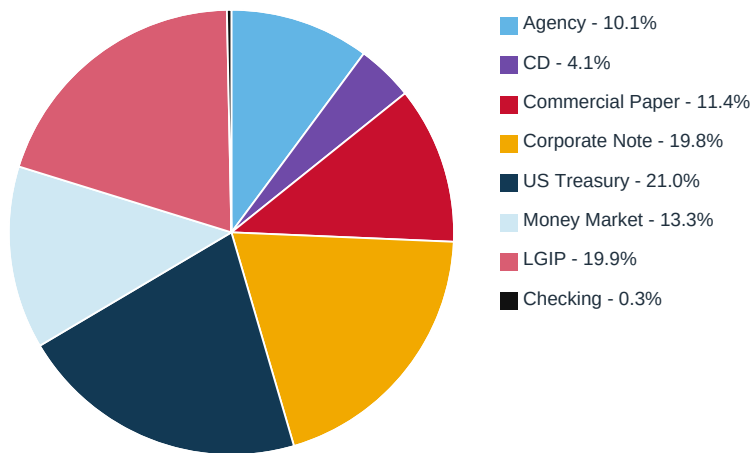
Account Summary

Account	Market Value	Yield	Duration
STANTON II (CASH)	\$100,000	1.15%	0.00
STN2 CONT	\$1,242,415	3.62%	1.28
STN2 DS 2017A	\$486,000	3.71%	0.12
STN2 DS 2017B	\$4,521,038	3.73%	0.15
STN2 DS 2022A	\$5,170,225	3.73%	0.15
STN2 GEN RESERVE	\$24,053,533	4.01%	1.32
STN2 O&M	\$15,225,393	3.86%	0.03
STN2 PL DS 2020	\$1,617	3.42%	0.00
STN2 PL REVENUE FUND 2020	\$20	3.42%	0.00
STN2 R&R	\$9,785,652	3.77%	0.19
STN2 SUBORDINATED DEBT FUND	\$193,906	3.61%	0.04

Top 10 Issuer Exposure

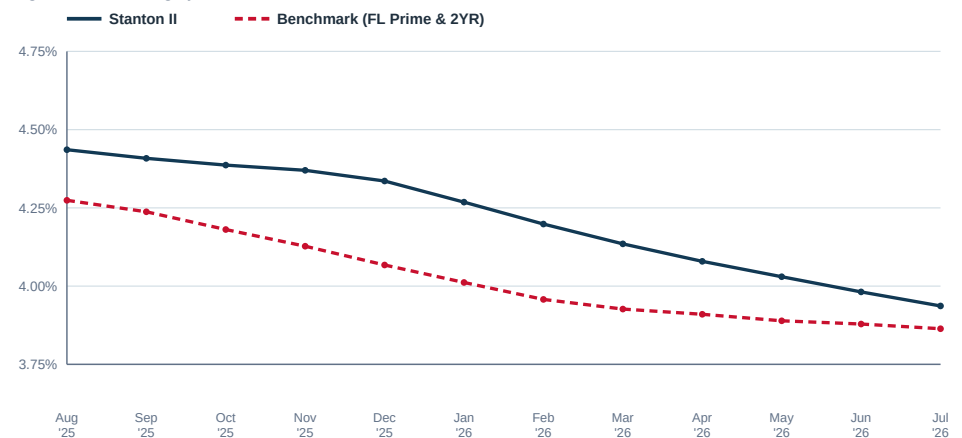
Issuer	Type	Market Value	Exposure
US TREASURY	UST	\$12,783,808	21.0%
LEXINGTON PARKER CAP B	CP	\$2,992,450	4.9%
MUTUAL OF OMAHA GLOBAL	Corp Note	\$2,531,450	4.2%
ATHENE GLOBAL FUNDING	Corp Note	\$2,504,975	4.1%
JP MORGAN CHASE BANK NA	CD	\$2,500,000	4.1%
BANK OF AMERICA CORP	Corp Note	\$2,490,750	4.1%
FEDERAL FARM CREDIT BANK	Agency	\$2,433,425	4.0%
GUARDIAN LIFE GLOB FUND	Corp Note	\$2,017,071	3.3%
JACKSON NTL L SHT TRM FD	CP	\$1,965,717	3.2%
ROCHE HOLDINGS INC	Corp Note	\$1,503,165	2.5%

Diversification



Benchmarking

Rolling 12-month average yield



Tri-City (TRI)

Month-end as of July 31, 2026.
Income period: July 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	JULY RETURN	JULY INCOME	FYTD INCOME
\$8,488,331	3.85%	0.30%	\$25,019	\$241,616
				FYTD since 10/01/2025

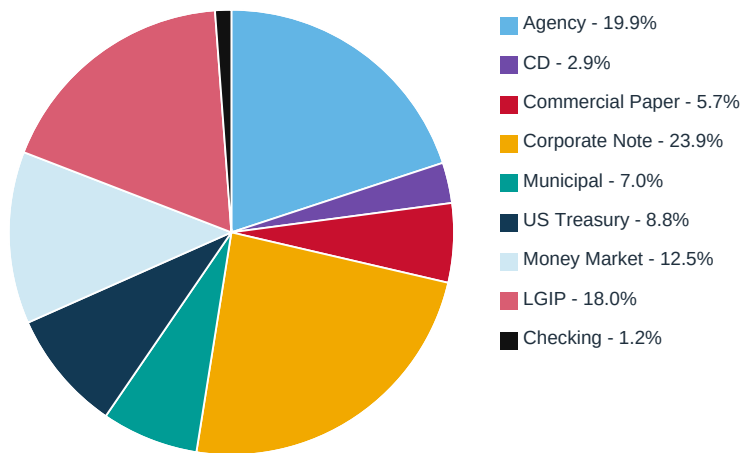
Account Summary

Account	Market Value	Yield	Duration
TRI-CITY (CASH)	\$100,000	1.15%	0.00
TRI CONT	\$363,908	3.62%	0.02
TRI GEN RESERVE	\$1,911,103	3.86%	1.33
TRI O&M	\$3,724,671	4.03%	0.54
TRI R&R	\$2,388,648	3.91%	0.97

Top 10 Issuer Exposure

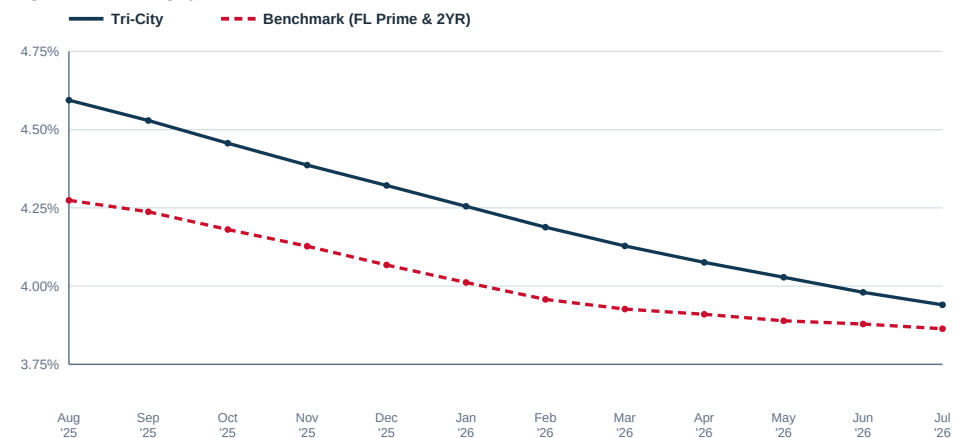
Issuer	Type	Market Value	Exposure
FEDERAL FARM CREDIT BANK	Agency	\$1,545,054	18.2%
US TREASURY	UST	\$747,666	8.8%
BANK OF AMERICA CORP	Corp Note	\$485,375	5.7%
CMWLTH FING AUTH PA	Muni	\$344,250	4.1%
ATHENE GLOBAL FUNDING	Corp Note	\$300,597	3.5%
PIMA CNTY AZ COPS	Muni	\$252,625	3.0%
BMW US CAPITAL LLC	Corp Note	\$250,182	2.9%
WELLS FARGO BANK NA	CD	\$250,000	2.9%
JPMORGAN CHASE & CO	Corp Note	\$249,452	2.9%
EQUITABLE AMERICA GLOBAL	Corp Note	\$249,208	2.9%

Diversification



Benchmarking

Rolling 12-month average yield



FMPA Investment Report

As of July 31, 2026

AGN

AGENCY O&M

CUSIP	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	Money Market				3.602	3.602	1,438,890.48	1,438,890.48	7,169.46				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	3,912,809.29	3,912,809.29	11,159.73				0.00
91282CLH2	TREASURY NOTE	US Treasury	03/17/2025	08/31/2026		3.750	4.045	1,000,000.00	999,882.81	15,896.74	4,140.62	99.59	31	0.08
15987HJV0	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	500,000.00	496,740.00	0.00	5,085.56	98.98	60	0.16
46850CKN6	JACKSON NTL L SHT TRM FD	Commercial Paper	01/29/2026	10/22/2026		0.000	3.846	1,000,000.00	991,377.22	0.00	27,634.44	97.24	83	0.23
91282CJK8	TREASURY NOTE	US Treasury	04/13/2026	11/15/2026		4.625	3.732	1,000,000.00	1,001,875.00	10,054.35	(5,117.19)	100.51	107	0.28
74625UNN9	PURE GROVE FUNDING	Commercial Paper	01/30/2026	01/22/2027		0.000	3.819	1,000,000.00	980,361.11	0.00	36,493.33	96.35	175	0.47
693475AT2	PNC FINANCIAL SERVICES	Corporate Note	10/15/2025	05/19/2027	04/19/2027	3.150	3.872	1,000,000.00	991,360.00	6,475.00	11,080.00	98.89	292	0.77
40139LBA0	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	1,000,000.00	960,510.00	2,569.44	56,590.00	94.34	476	1.26
3133ETUC9	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	1,000,000.00	990,660.00	18,315.00	0.00	100.00	752	1.91
3130AWTR1	FEDERAL HOME LOAN BANK	Agency	10/15/2025	09/08/2028		4.375	3.511	1,000,000.00	1,000,100.00	17,621.53	(23,570.00)	102.36	770	1.95
Total						2.996	3.836	13,851,699.77	13,764,565.92	89,261.25	112,336.76	98.68		0.50

AGENCY PLOAN DEBT SVC 2023

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	149,039.24	149,039.24	312.75				0.00
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	385,000.00	383,646.48	2,136.70	3,834.96	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	60,000.00	59,962.50	717.21	51.56	99.91	61	0.16
Total						2.265	3.643	594,039.24	592,648.22	3,166.66	3,886.52	99.13		0.12

AGENCY PLOAN REV EXP 2023

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	7.75	7.75	0.00				0.00
Total						3.420	3.420	7.75	7.75	0.00	0.00			0.00

AGENCY RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	609,388.59	609,388.59	2,661.89				0.00
19767DN83	COLUMBIA FUNDING CO	Commercial Paper	07/23/2026	01/08/2027		0.000	4.264	500,000.00	490,988.47	0.00	9,811.39	98.04	161	0.43
Total						1.978	3.897	1,109,388.59	1,100,377.06	2,661.89	9,811.39	98.04		0.19
AGN Total						2.896	3.833	15,555,135.35	15,457,598.95	95,089.80	126,034.67	98.67		0.47

ARP

ALL REQUIREMENTS CONSTRUCTION 2025A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	1,302,320.95	1,302,320.95	3,895.10				0.00
N/A	FL PALM	LGIP				3.760	3.760	15,716,435.52	15,716,435.52	50,926.35				0.00
0347M3J47	ANGLESEA FUNDING LLC	Commercial Paper	04/10/2026	09/04/2026		0.000	3.932	5,000,000.00	4,981,464.58	0.00	79,012.50	98.42	35	0.10
Total						2.886	3.779	22,018,756.47	22,000,221.05	54,821.45	79,012.50	98.42		0.02

ALL REQUIREMENTS CONTINGENCY

CUSIP	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	Money Market				3.602	3.602	561,292.49	561,292.49	2,795.46				0.00
89236TKL8	TOYOTA MOTOR CREDIT CORP	Corporate Note	07/23/2026	11/10/2027		5.450	4.398	500,000.00	506,325.00	6,282.64	(6,527.00)	101.31	467	1.20
06055JNR6	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	500,000.00	485,375.00	7,723.61	730.00	99.85	1511	3.68
Total						4.369	4.043	1,561,292.49	1,552,992.49	16,801.71	(5,797.00)	100.58		1.54

ALL REQUIREMENTS DEBT SERVICE 2016A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	2,184,719.33	2,184,719.33	1,269.70				0.00
912797VE4	TREASURY BILL	US Treasury	07/28/2026	09/29/2026		0.000	3.827	400,000.00	397,661.73	0.00	2,625.00	99.34	60	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	3,315,000.00	3,303,345.70	18,397.80	33,020.52	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	03/27/2026	09/30/2026		3.500	3.756	8,250,000.00	8,244,843.75	98,616.80	10,634.76	99.87	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	2,500,000.00	2,498,437.50	29,883.88	2,148.45	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/27/2026	09/30/2026		3.500	3.698	2,400,000.00	2,398,500.00	28,688.52	1,781.26	99.93	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	2,500,000.00	2,498,437.50	29,883.88	1,957.50	99.92	61	0.16
Total						3.138	3.706	21,549,719.33	21,525,945.52	206,740.58	52,167.49	99.73		0.14

ALL REQUIREMENTS DEBT SERVICE 2017A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	159,139.10	159,139.10	457.48				0.00
3130ANX39	FEDERAL HOME LOAN BANK	Agency	07/28/2026	09/30/2026		1.625	3.872	1,020,000.00	1,016,379.00	5,663.12	3,957.60	99.61	61	0.16
3130AP6M2	FEDERAL HOME LOAN BANK	Agency	07/28/2026	09/30/2026		1.020	3.883	980,000.00	975,413.60	3,415.30	4,821.60	99.51	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,925,000.00	2,914,716.80	16,233.35	29,135.75	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	03/27/2026	09/30/2026		3.500	3.756	8,500,000.00	8,494,687.50	101,605.19	10,957.04	99.87	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	2,075,000.00	2,073,703.12	24,803.62	1,783.21	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/27/2026	09/30/2026		3.500	3.698	2,000,000.00	1,998,750.00	23,907.10	1,484.37	99.93	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	2,100,000.00	2,098,687.50	25,102.46	1,644.30	99.92	61	0.16
Total						3.002	3.750	19,759,139.10	19,731,476.62	201,187.63	53,783.87	99.73		0.16

ALL REQUIREMENTS DEBT SERVICE 2018A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	123,777.62	123,777.62	329.93				0.00
3130AP6M2	FEDERAL HOME LOAN BANK	Agency	07/28/2026	09/30/2026		1.020	3.883	160,000.00	159,251.20	557.60	787.20	99.51	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	180,000.00	179,887.50	2,151.64	154.69	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	250,000.00	249,843.75	2,988.39	195.75	99.92	61	0.16
Total						2.930	3.716	713,777.62	712,760.07	6,027.56	1,137.64	99.81		0.13

ALL REQUIREMENTS DEBT SERVICE 2019A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	113,235.20	113,235.20	513.59				0.00
912797VE4	TREASURY BILL	US Treasury	07/28/2026	09/29/2026		0.000	3.827	1,100,000.00	1,093,569.77	0.00	7,218.75	99.34	60	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	1,725,000.00	1,718,935.55	9,573.51	17,182.62	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	03/27/2026	09/30/2026		3.500	3.756	3,000,000.00	2,998,125.00	35,860.66	3,867.18	99.87	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	1,050,000.00	1,049,343.75	12,551.23	902.35	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/27/2026	09/30/2026		3.500	3.698	1,000,000.00	999,375.00	11,953.55	742.19	99.93	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	1,000,000.00	999,375.00	11,953.55	783.00	99.92	61	0.16
Total						2.711	3.742	8,988,235.20	8,971,959.26	82,406.09	30,696.09	99.65		0.16

ALL REQUIREMENTS DEBT SERVICE 2021A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	128,187.91	128,187.91	519.47				0.00
912797VE4	TREASURY BILL	US Treasury	07/28/2026	09/29/2026		0.000	3.827	150,000.00	149,123.15	0.00	984.38	99.34	60	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	95,000.00	94,940.62	1,135.59	81.64	99.91	61	0.16
Total						2.066	3.653	373,187.91	372,251.69	1,655.06	1,066.02	99.56		0.10

ALL REQUIREMENTS DEBT SERVICE 2021B

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	127,906.97	127,906.97	1,103.90				0.00
912797VE4	TREASURY BILL	US Treasury	06/04/2026	09/29/2026		0.000	3.716	8,500,000.00	8,450,311.83	0.00	100,057.75	98.82	60	0.16
912797VE4	TREASURY BILL	US Treasury	07/28/2026	09/29/2026		0.000	3.827	3,500,000.00	3,479,540.17	0.00	22,968.75	99.34	60	0.16
3130ANYN4	FEDERAL HOME LOAN BANK	Agency	07/28/2026	09/30/2026		1.000	3.866	5,000,000.00	4,977,000.00	17,083.33	24,625.00	99.51	61	0.16
91282CCZ2	TREASURY NOTE	US Treasury	07/07/2026	09/30/2026		0.875	3.768	9,000,000.00	8,957,812.50	26,895.49	60,117.19	99.33	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	9,825,000.00	9,790,458.98	54,527.41	97,866.24	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	03/27/2026	09/30/2026		3.500	3.756	32,000,000.00	31,980,000.00	382,513.66	41,250.00	99.87	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	8,500,000.00	8,494,687.50	101,605.19	7,304.73	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	8,500,000.00	8,494,687.50	101,605.19	6,655.50	99.92	61	0.16
Total						2.363	3.754	84,952,906.97	84,752,405.45	685,334.18	360,845.16	99.57		0.16

ALL REQUIREMENTS DEBT SERVICE 2025A

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	159,514.07	159,514.07	478.77				0.00
3130ANXS4	FEDERAL HOME LOAN BANK	Agency	07/28/2026	09/28/2026		0.900	3.875	1,000,000.00	995,400.00	3,125.00	4,946.00	99.51	59	0.15
912797VE4	TREASURY BILL	US Treasury	07/28/2026	09/29/2026		0.000	3.827	500,000.00	497,077.17	0.00	3,281.25	99.34	60	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,150,000.00	2,142,441.41	11,932.21	21,416.02	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	03/27/2026	09/30/2026		3.500	3.756	2,000,000.00	1,998,750.00	23,907.10	2,578.13	99.87	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	1,550,000.00	1,549,031.25	18,528.01	1,332.04	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/27/2026	09/30/2026		3.500	3.698	1,400,000.00	1,399,125.00	16,734.97	1,039.07	99.93	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	1,600,000.00	1,599,000.00	19,125.68	1,252.80	99.92	61	0.16
Total						2.690	3.744	10,359,514.07	10,340,338.89	93,831.74	35,845.31	99.65		0.15

ALL REQUIREMENTS GENERAL RESERVE

CUSIP	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	Money Market				3.602	3.602	1,481,419.81	1,481,419.81	4,094.59				0.00
91282CJK8	TREASURY NOTE	US Treasury	12/20/2024	11/15/2026		4.625	4.312	1,500,000.00	1,502,812.50	15,081.52	(8,437.50)	100.56	107	0.28
46850CNC7	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	1,000,000.00	982,858.33	0.00	37,815.56	96.22	165	0.45
341271AE4	FLORIDA ST BRD OF ADMIN FIN CO	Municipal	10/16/2024	07/01/2027		1.705	4.440	1,000,000.00	973,300.00	1,515.56	69,090.00	93.09	335	0.89
46849LVA6	JACKSON NATL LIFE GLOBAL	Corporate Note	11/20/2025	07/02/2027		5.550	4.180	2,000,000.00	2,018,980.00	9,558.33	(42,300.00)	102.11	336	0.88
91282CJW2	TREASURY NOTE	US Treasury	07/14/2026	01/31/2029		4.000	4.300	1,000,000.00	991,875.00	326.09	7,187.50	99.28	915	2.34
46659CE48	JP MORGAN CHASE BANK NA	CD	07/15/2026	07/12/2029	01/12/2029	4.400	4.400	1,000,000.00	1,000,000.00	2,290.41	0.00	100.00	1077	2.95
06055JNR6	BANK OF AMERICA CORP	Corporate Note	09/19/2025	09/19/2030	09/19/2027	4.150	4.150	500,000.00	485,375.00	7,723.61	0.00	100.00	1511	3.68
04685A2R1	ATHENE GLOBAL FUNDING	Corporate Note	10/10/2025	11/19/2030		2.550	4.569	1,000,000.00	887,520.00	5,241.67	91,090.00	90.89	1572	3.95
06376JWP2	BANK OF MONTREAL	Corporate Note	05/19/2026	03/12/2031	03/12/2030	4.100	4.870	1,000,000.00	954,550.00	16,058.33	32,750.00	96.72	1685	4.06
Total						3.676	4.236	11,481,419.81	11,278,690.64	61,890.11	187,195.56	98.13		1.59

ALL REQUIREMENTS O&M

CUSIP	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	Money Market				3.602	3.602	27,119,508.87	27,119,508.87	54,034.74				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	45,312,346.77	45,312,346.77	76,975.05				0.00
58989V2J2	MET TOWER GLOBAL FUNDING	Corporate Note	03/27/2026	10/01/2027		4.000	4.329	5,000,000.00	4,969,050.00	67,777.78	23,850.00	99.52	427	1.11
3133ETUC9	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	3,000,000.00	2,971,980.00	54,945.00	0.00	100.00	752	1.91
Total						3.789	3.810	80,431,855.64	80,372,885.64	253,732.57	23,850.00	99.70		0.14

ALL REQUIREMENTS RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	929,029.28	929,029.28	13,627.04				0.00
74625ULC5	PURE GROVE FUNDING	Commercial Paper	02/11/2026	11/12/2026		0.000	3.733	1,000,000.00	988,597.56	0.00	27,628.33	97.24	104	0.28
91282CJT9	TREASURY NOTE	US Treasury	01/19/2024	01/15/2027		4.000	4.135	2,000,000.00	2,000,546.88	4,130.43	7,500.00	99.62	168	0.44
91282CKJ9	TREASURY NOTE	US Treasury	10/20/2025	04/15/2027		4.500	3.488	2,000,000.00	2,005,781.25	27,049.18	(29,062.50)	101.45	258	0.67
04685A3X7	ATHENE GLOBAL FUNDING	Corporate Note	10/20/2025	07/09/2027		5.349	4.030	2,000,000.00	2,014,220.00	7,132.00	(43,260.00)	102.16	343	0.90
78016FZU1	ROYAL BANK OF CANADA	Corporate Note	10/20/2025	11/01/2027		6.000	3.762	2,000,000.00	2,037,380.00	30,666.67	(86,680.00)	104.33	458	1.18
74256LFC8	PRINCIPAL LFE GLB FND II	Corporate Note	10/20/2025	01/09/2028		4.800	4.040	2,000,000.00	2,003,420.00	6,400.00	(31,840.00)	101.59	527	1.37
3130BB3J2	FEDERAL HOME LOAN BANK	Agency	07/15/2026	06/01/2028		4.125	4.182	1,000,000.00	998,030.00	5,843.75	1,040.00	99.90	671	1.73
3134HBW98	FREDDIE MAC	Agency	07/15/2026	10/10/2028	10/10/2026	4.060	4.280	1,000,000.00	992,190.00	12,743.89	4,700.00	99.53	802	2.04
3133ETR82	FEDERAL FARM CREDIT BANK	Agency	11/10/2025	11/10/2028	11/10/2026	3.840	3.840	2,000,000.00	1,968,480.00	17,706.67	0.00	100.00	833	2.13
79466LAR5	SALESFORCE INC	Corporate Note	04/10/2026	03/15/2029	02/15/2029	4.650	4.406	2,000,000.00	1,991,180.00	36,166.67	(12,940.00)	100.65	958	2.39
64110LAU0	NETFLIX INC	Corporate Note	04/15/2026	11/15/2029		5.375	4.256	1,250,000.00	1,270,800.00	8,958.33	(46,000.00)	103.68	1203	2.96
3133ETJ73	FEDERAL FARM CREDIT BANK	Agency	01/09/2026	10/21/2030	08/07/2026	4.120	4.142	2,500,000.00	2,433,425.00	29,183.33	2,500.00	99.90	1543	3.77
Total						4.374	3.995	21,679,029.28	21,633,079.96	199,607.96	(206,414.17)	100.99		1.62

ALL REQUIREMENTS SUBORDINATE DEBT

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	2.95	2.95	0.00				0.00
Total						3.420	3.420	2.95	2.95	0.00	0.00			0.00

ARP PROCEEDS 25A

CUSIP	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	Money Market				3.602	3.602	1.00	1.00	0.00				0.00
Total						3.602	3.602	1.00	1.00	0.00	0.00			0.00

ARP PROCEEDS 25B

CUSIP	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	Money Market				3.602	3.602	35,145.50	35,145.50	3,364.88				0.00
Total						3.602	3.602	35,145.50	35,145.50	3,364.88	0.00			0.00
ARP Total						3.153	3.806	283,903,983.34	283,280,156.74	1,867,401.52	613,388.47	99.67		0.32

BART

BARTOW PLOAN DEBT SERVICE 2025

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GOLDMAN SACHS	Money Market				3.470	3.470	2,244.22	2,244.22	6.52				0.00
Total						3.470	3.470	2,244.22	2,244.22	6.52	0.00			0.00

BARTOW PLOAN PROJ FUND 2025

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GOLDMAN SACHS	Money Market				3.470	3.470	2,077,837.79	2,077,837.79	6,051.19				0.00
Total						3.470	3.470	2,077,837.79	2,077,837.79	6,051.19	0.00			0.00

BARTOW PLOAN REVENUE EXPENSE 2025

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38141W240	GOLDMAN SACHS	Money Market				3.470	3.470	1.31	1.31	0.00				0.00
Total						3.470	3.470	1.31	1.31	0.00	0.00			0.00
BART Total						3.470	3.470	2,080,083.32	2,080,083.32	6,057.71	0.00			0.00

BUSH

BUSHNELL PL DEBT SERVICE 2019

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	143.46	143.46	662.99				0.00
Total						3.420	3.420	143.46	143.46	662.99	0.00			0.00

BUSHNELL PL REVENUE FUND 2019

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	58.52	58.52	8.11				0.00
Total						3.420	3.420	58.52	58.52	8.11	0.00			0.00

BUSHNELL RATE STABILIZATION FUND

CUSIP	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	Money Market				3.602	3.602	92,798.31	92,798.31	280.85				0.00
Total						3.602	3.602	92,798.31	92,798.31	280.85	0.00			0.00
BUSH Total						3.601	3.601	93,000.29	93,000.29	951.95	0.00			0.00

CLEW

CLEWISTON PL DEBT SERVICE FUND 2021

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	125.91	125.91	0.34				0.00
Total						3.420	3.420	125.91	125.91	0.34	0.00			0.00

CLEWISTON PL REVENUE & EXPENSE 2021

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	52.46	52.46	0.05				0.00
Total						3.420	3.420	52.46	52.46	0.05	0.00			0.00
CLEW Total						3.420	3.420	178.37	178.37	0.39	0.00			0.00

FMPA

FMPA POOL LOAN WORKING CAPITAL

CUSIP	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	Money Market				3.602	3.602	19,093.73	19,093.73	51.19				0.00
Total						3.602	3.602	19,093.73	19,093.73	51.19	0.00			0.00
FMPA Total						3.602	3.602	19,093.73	19,093.73	51.19	0.00			0.00

HOME

FMPA PL HOMESTEAD REVENUE EXPENSE FUND 2021

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	30.57	30.57	0.04				0.00
Total						3.420	3.420	30.57	30.57	0.04	0.00			0.00

HOMESTEAD PL DEBT SERVICE 2021

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	144.44	144.44	0.35				0.00
Total						3.420	3.420	144.44	144.44	0.35	0.00			0.00

HOMESTEAD PL DEBT SERVICE 2022

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	252.81	252.81	0.66				0.00
Total						3.420	3.420	252.81	252.81	0.66	0.00			0.00

HOMESTEAD PL PROJECT FUND 2021

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	4,438,896.79	4,438,896.79	12,744.56				0.00
Total						3.420	3.420	4,438,896.79	4,438,896.79	12,744.56	0.00			0.00

HOMESTEAD PL PROJECT FUND 2022

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	5,318,693.22	5,318,693.22	15,270.54				0.00
Total						3.420	3.420	5,318,693.22	5,318,693.22	15,270.54	0.00			0.00

HOMESTEAD PL REVENUE EXPENSE 2022

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	27.00	27.00	0.04				0.00
Total						3.420	3.420	27.00	27.00	0.04	0.00			0.00
HOME Total						3.420	3.420	9,758,044.83	9,758,044.83	28,016.19	0.00			0.00

KUA

KISSIMMEE RATE STABILIZATION FUND

CUSIP	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	Money Market				3.602	3.602	17,195.61	17,195.61	52.05				0.00
Total						3.602	3.602	17,195.61	17,195.61	52.05	0.00			0.00
KUA Total						3.602	3.602	17,195.61	17,195.61	52.05	0.00			0.00

STL

ST LUCIE CONTINGENCY

CUSIP	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	Money Market				3.602	3.602	706,919.57	706,919.57	2,149.91				0.00
46850CNC7	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	1,000,000.00	982,858.33	0.00	37,815.56	96.22	165	0.45
052404QH6	AUSTIN TX CMNTY CLG DIST	Municipal	12/19/2023	02/01/2027		1.361	4.476	500,000.00	493,213.50	37.81	44,855.00	91.03	185	0.48
66815L2X6	NORTHWESTERN MUTUAL GBL	Corporate Note	07/16/2026	08/25/2028		4.125	4.465	500,000.00	494,715.00	9,052.08	3,405.00	99.32	756	1.92
Total						1.954	4.027	2,706,919.57	2,677,706.40	11,239.80	86,075.56	95.70		0.61

ST LUCIE DEBT SERVICE 2013A

CUSIP	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	Money Market				3.590	3.590	147,379.60	147,379.60	527.43				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	150,000.00	149,326.50	666.25	648.75	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	750,000.00	747,363.28	4,162.40	7,470.70	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	135,000.00	134,915.62	1,613.73	116.02	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	100,000.00	99,937.50	1,195.36	78.30	99.92	61	0.16
Total						2.156	3.722	1,282,379.60	1,278,922.51	8,165.16	8,313.77	99.27		0.14

ST LUCIE DEBT SERVICE 2021A

CUSIP	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	Money Market				3.590	3.590	142,393.87	142,393.87	385.57				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	125,000.00	124,438.75	555.21	540.63	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	670,000.00	667,644.53	3,718.41	6,673.83	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	160,000.00	159,900.00	1,912.57	137.50	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	200,000.00	199,875.00	2,390.71	156.60	99.92	61	0.16
Total						2.330	3.724	1,297,393.87	1,294,252.15	8,962.47	7,508.56	99.35		0.14

ST LUCIE DEBT SERVICE 2021B

CUSIP	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	Money Market				3.590	3.590	147,807.64	147,807.64	457.79				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	525,000.00	522,642.75	2,331.88	2,270.63	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,500,000.00	2,491,210.94	13,874.66	24,902.34	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	585,000.00	584,634.38	6,992.83	502.73	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/28/2026	09/30/2026		3.500	3.711	500,000.00	499,687.50	5,976.78	390.63	99.92	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	550,000.00	549,656.25	6,574.45	430.65	99.92	61	0.16
Total						2.288	3.733	4,807,807.64	4,795,639.45	36,208.38	28,496.98	99.39		0.15

ST LUCIE DECOMMISSIONING

CUSIP	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	Money Market				3.590	3.590	2,542,330.81	2,542,330.81	12,780.00				0.00
06945MHU3	BARTON CAPITAL SA	Commercial Paper	03/17/2026	08/28/2026		0.000	4.002	1,000,000.00	997,052.22	0.00	17,903.33	98.21	28	0.08
19767DJA3	COLUMBIA FUNDING CO	Commercial Paper	03/17/2026	09/10/2026		0.000	3.997	2,500,000.00	2,489,086.60	0.00	48,183.33	98.07	41	0.11
58989V2D5	MET TOWER GLOBAL FUNDING	Corporate Note	04/20/2023	09/14/2026		1.250	4.830	7,185,000.00	7,160,786.55	34,677.60	797,535.00	88.90	45	0.11
06055JQH5	BANK OF AMERICA CORP	Corporate Note	02/25/2026	03/23/2027	08/23/2026	3.850	3.878	1,500,000.00	1,494,450.00	11,550.00	150.00	99.99	235	0.63
3133EPGT6	FEDERAL FARM CREDIT BANK	Agency	04/26/2023	04/26/2027		3.875	4.032	5,000,000.00	4,989,950.00	52,204.86	28,500.00	99.43	269	0.71
576000KW2	MASSACHUSETTS ST SCH BLDG AUTH	Municipal	05/08/2023	06/15/2027		5.468	4.114	4,305,000.00	4,325,405.70	31,386.32	(217,833.00)	105.06	319	0.83
25160PAM9	DEUTSCHE BANK NY	Corporate Note	06/20/2024	09/09/2027		5.371	5.135	5,000,000.00	5,050,450.00	107,420.00	(34,500.00)	100.69	405	1.04
14913UAS9	CATERPILLAR FINL SERVICE	Corporate Note	12/20/2024	11/15/2027		4.600	4.598	5,000,000.00	5,012,200.00	49,833.33	0.00	100.00	472	1.22
17290GD87	CITIBANK NA	CD	07/10/2026	07/10/2028	01/10/2027	4.400	4.400	1,500,000.00	1,497,495.00	4,339.73	0.00	100.00	710	1.83
3130AWTR1	FEDERAL HOME LOAN BANK	Agency	08/25/2023	09/08/2028		4.375	4.484	3,500,000.00	3,500,350.00	61,675.35	16,800.00	99.52	770	1.95
10921U2L1	BRIGHTHSE FIN GLBL FUND	Corporate Note	08/16/2024	06/10/2029		5.650	5.090	6,365,000.00	6,406,308.85	52,944.42	(150,023.05)	102.36	1045	2.59
10921U2L1	BRIGHTHSE FIN GLBL FUND	Corporate Note	08/16/2024	06/10/2029		5.650	5.070	3,635,000.00	3,658,591.15	30,236.13	(88,803.05)	102.44	1045	2.59
06418GAK3	BANK OF NOVA SCOTIA	Corporate Note	08/28/2024	08/01/2029		5.450	4.462	5,000,000.00	5,101,400.00	1,513.89	(216,000.00)	104.32	1097	2.74
17325FBK3	CITIBANK NA	Corporate Note	10/18/2024	08/06/2029	07/06/2029	4.838	4.472	10,000,000.00	10,027,400.00	237,868.33	(156,000.00)	101.56	1102	2.64
30321L2J0	F&G GLOBAL FUNDING	Corporate Note	04/23/2025	01/16/2030		5.875	5.572	10,000,000.00	10,051,000.00	27,743.06	(123,000.00)	101.23	1265	3.08
48136JY32	JPMORGAN CHASE FINANCIAL	Corporate Note	05/28/2026	05/28/2030	05/28/2027	4.750	4.750	1,000,000.00	970,750.00	8,576.39	0.00	100.00	1397	3.36
64110LAV8	NETFLIX INC	Corporate Note	01/28/2026	06/15/2030	03/15/2030	4.875	4.250	5,000,000.00	4,984,850.00	32,500.00	(117,250.00)	102.34	1415	3.46
3136GAY52	FANNIE MAE	Agency	10/20/2025	10/16/2030	10/16/2026	4.000	4.000	10,000,000.00	9,699,300.00	118,888.89	0.00	100.00	1538	3.77
78017DAC2	ROYAL BANK OF CANADA	Corporate Note	12/23/2025	02/04/2031	02/04/2030	5.153	4.283	10,000,000.00	10,032,200.00	256,218.61	(324,500.00)	103.25	1649	3.09
3136GCPV1	FANNIE MAE	Agency	02/25/2026	02/25/2031	02/25/2028	3.800	3.800	5,000,000.00	4,807,000.00	83,388.89	0.00	100.00	1670	4.06
06376JWP2	BANK OF MONTREAL	Corporate Note	05/19/2026	03/12/2031	03/12/2030	4.100	4.870	2,000,000.00	1,909,100.00	32,116.67	65,500.00	96.72	1685	4.06
06055JRD3	BANK OF AMERICA CORP	Corporate Note	04/22/2026	04/22/2031	04/22/2027	5.000	5.000	3,750,000.00	3,740,587.50	52,604.17	0.00	100.00	1726	4.10
46659CW63	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	14,991.78	6,375.00	99.58	1753	4.80
04685A2Y6	ATHENE GLOBAL FUNDING	Corporate Note	01/14/2026	06/07/2031		2.673	4.855	5,000,000.00	4,388,000.00	20,790.00	512,750.00	89.75	1772	4.41
685869FV6	OREGON ST HLTH & SCIENCE UNIV	Municipal	02/10/2026	07/01/2031		2.930	3.970	3,000,000.00	2,757,900.00	7,813.33	150,150.00	95.00	1796	4.47
64971XJJ8	NEW YORK CITY NY TRANSITIONAL	Municipal	02/11/2026	11/01/2031	05/01/2029	3.450	3.946	1,000,000.00	937,440.00	8,816.67	25,230.00	97.48	1919	4.67
459200LH2	IBM CORP	Corporate Note	04/02/2026	02/10/2032	12/10/2031	5.000	4.741	1,000,000.00	990,360.00	24,027.78	(12,770.00)	101.28	2020	4.65
3130BACB1	FEDERAL HOME LOAN BANK	Agency	04/24/2026	04/23/2032	10/23/2026	4.650	4.650	1,305,000.00	1,272,583.80	16,856.25	0.00	100.00	2093	4.89
30303MAG7	META PLATFORMS INC	Corporate Note	07/23/2026	05/15/2033	03/15/2033	4.875	5.260	2,000,000.00	1,935,720.00	24,104.17	43,800.00	97.81	2480	5.62
Total						4.377	4.551	125,587,330.81	124,230,048.18	1,417,866.61	272,197.56	99.78		2.60

ST LUCIE GENERAL RESERVE

CUSIP	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	Money Market				3.602	3.602	1,687,115.96	1,687,115.96	10,442.61				0.00
N/A	TRUIST	Checking				3.460	3.460	7,630,360.52	7,630,360.52	22,358.13				0.00
574193BD9	MARYLAND ST	Municipal	12/20/2024	08/01/2026		4.150	4.417	1,500,000.00	1,500,000.00	31,125.00	6,225.00	99.58	1	0.00
62479VHC0	MUFG SECURITIES CA	Commercial Paper	01/09/2026	08/12/2026		0.000	3.867	2,000,000.00	1,997,480.00	0.00	45,150.00	97.74	12	0.03
89236TKX2	TOYOTA MOTOR CREDIT CORP	Corporate Note	07/30/2024	08/14/2026		5.000	4.699	3,000,000.00	3,000,720.00	70,416.67	(17,310.00)	100.58	14	0.03
04685A4A6	ATHENE GLOBAL FUNDING	Corporate Note	08/28/2024	08/27/2026		4.860	4.700	1,000,000.00	1,000,290.00	21,060.00	(3,014.00)	100.30	27	0.07
62479MPC1	MUFG BANK LTD/NY	Commercial Paper	05/18/2026	02/12/2027		0.000	3.996	1,000,000.00	977,993.56	0.00	29,100.00	97.09	196	0.53
3133ERKM2	FEDERAL FARM CREDIT BANK	Agency	07/30/2024	07/08/2027		4.500	4.257	3,000,000.00	3,007,590.00	9,375.00	(19,856.25)	100.66	342	0.90
30303M8G0	META PLATFORMS INC	Corporate Note	07/22/2026	08/15/2027	07/15/2027	3.500	4.246	1,000,000.00	991,830.00	16,333.33	7,700.00	99.23	380	0.99
91282CFZ9	TREASURY NOTE	US Treasury	05/29/2026	11/30/2027		3.875	4.007	1,000,000.00	995,273.44	6,775.96	1,914.06	99.81	487	1.27
64952WEY5	NEW YORK LIFE GLOBAL FDG	Corporate Note	11/14/2023	01/09/2028		4.850	5.506	2,000,000.00	2,007,320.00	6,466.67	48,260.00	97.59	527	1.37
91282CMW8	TREASURY NOTE	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,500,000.00	1,486,992.19	16,905.74	(3,867.19)	100.26	624	1.61
64952WFP3	NEW YORK LIFE GLOBAL FDG	Corporate Note	03/13/2026	07/25/2028		4.150	4.148	1,000,000.00	991,670.00	922.22	0.00	100.00	725	1.87
66815L2X6	NORTHWESTERN MUTUAL GLBL	Corporate Note	07/16/2026	08/25/2028		4.125	4.465	1,250,000.00	1,236,787.50	22,630.21	8,512.50	99.32	756	1.92
3130AWTR1	FEDERAL HOME LOAN BANK	Agency	08/25/2023	09/08/2028		4.375	4.484	500,000.00	500,050.00	8,810.76	2,425.00	99.52	770	1.95
89115KAP5	TORONTO-DOMINION BANK	Corporate Note	06/05/2026	04/23/2029		4.361	4.526	1,000,000.00	988,800.00	12,113.89	4,460.00	99.55	997	2.51
251526CW7	DEUTSCHE BANK NY	Corporate Note	03/16/2026	05/10/2029		5.414	4.310	1,000,000.00	1,016,250.00	12,482.28	(32,135.19)	103.21	1014	2.52
64966SHR0	NEW YORK NY	Municipal	11/06/2024	10/01/2029		4.380	4.396	2,000,000.00	1,985,400.00	29,686.67	1,400.00	99.93	1158	2.88
3130BAQW0	FEDERAL HOME LOAN BANK	Agency	06/24/2026	02/27/2030	11/27/2026	4.500	4.583	1,600,000.00	1,581,856.00	13,200.00	4,400.00	99.72	1307	3.23
369550BM9	GENERAL DYNAMICS CORP	Corporate Note	06/24/2026	04/01/2030	01/01/2030	3.625	4.572	1,250,000.00	1,200,237.50	15,355.90	40,625.00	96.75	1340	3.33
06055JNR6	BANK OF AMERICA CORP	Corporate Note	09/19/2025	09/19/2030	09/19/2027	4.150	4.150	500,000.00	485,375.00	7,723.61	0.00	100.00	1511	3.68
3133ETK89	FEDERAL FARM CREDIT BANK	Agency	10/28/2025	10/28/2030	10/28/2027	3.730	3.730	4,000,000.00	3,846,600.00	39,372.22	0.00	100.00	1550	3.82
04685A2R1	ATHENE GLOBAL FUNDING	Corporate Note	10/10/2025	11/19/2030		2.550	4.569	2,000,000.00	1,775,040.00	10,483.33	182,180.00	90.89	1572	3.95
023135DD5	AMAZON.COM INC	Corporate Note	04/13/2026	03/13/2031	02/13/2031	4.250	4.291	2,000,000.00	1,938,120.00	33,055.56	3,660.00	99.82	1686	4.06
67066GAR5	NVIDIA CORP	Corporate Note	07/24/2026	06/15/2031	05/15/2031	4.500	4.840	1,500,000.00	1,466,280.00	8,437.50	22,050.00	98.53	1780	4.29
Total						3.787	4.174	45,917,476.48	45,295,431.66	425,533.25	331,878.93	99.09		1.62

ST LUCIE NUCLEAR FUEL STABILIZATION

CUSIP	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	Money Market				3.602	3.602	3,267,393.71	3,267,393.71	12,568.62				0.00
04208DHB2	ARMADA FUNDING CO LLC	Commercial Paper	07/14/2026	08/11/2026		0.000	3.892	1,250,000.00	1,248,579.93	0.00	3,772.22	99.70	11	0.03
46221WJF3	IONIC MCP	Commercial Paper	07/13/2026	09/15/2026		0.000	3.988	1,500,000.00	1,492,626.58	0.00	10,560.00	99.30	46	0.13
Total						1.956	3.758	6,017,393.71	6,008,600.22	12,568.62	14,332.22	99.48		0.04

ST LUCIE O&M

CUSIP	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	Money Market				3.602	3.602	509,694.10	509,694.10	5,307.04				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	8,488,538.82	8,488,538.82	19,328.14				0.00
52953HLK4	LEXINGTON PARKER CAP C	Commercial Paper	05/28/2026	11/19/2026		0.000	4.017	1,000,000.00	987,845.50	0.00	19,152.78	98.08	111	0.30
40139LBA0	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	1,500,000.00	1,440,765.00	3,854.17	84,885.00	94.34	476	1.26
3133ETUC9	FEDERAL FARM CREDIT BANK	Agency	09/05/2025	08/21/2028	08/21/2026	4.070	4.068	1,000,000.00	990,660.00	18,315.00	0.00	100.00	752	1.91
Total						3.244	3.889	12,498,232.92	12,417,503.42	46,804.35	104,037.78	97.03		0.32

ST LUCIE RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	2,458,334.28	2,458,334.28	13,326.10				0.00
52953FHQ0	LEXINGTON PARKER CAP B	Commercial Paper	07/30/2026	08/24/2026		0.000	3.911	3,000,000.00	2,992,450.00	0.00	8,124.99	99.73	24	0.07
91282CJK8	TREASURY NOTE	US Treasury	12/20/2024	11/15/2026		4.625	4.312	500,000.00	500,937.50	5,027.17	(2,812.50)	100.56	107	0.28
46850CNC7	JACKSON NTL L SHT TRM FD	Commercial Paper	01/13/2026	01/12/2027		0.000	3.887	2,000,000.00	1,965,716.67	0.00	75,631.11	96.22	165	0.45
91282CMF5	TREASURY NOTE	US Treasury	07/27/2026	01/15/2028		4.250	4.304	2,000,000.00	1,999,609.38	4,388.59	1,562.50	99.92	533	1.39
Total						1.975	3.929	9,958,334.28	9,917,047.82	22,741.86	82,506.10	98.90		0.40
STL Total						3.892	4.341	210,073,268.88	207,915,151.82	1,990,090.50	935,347.46	99.49		1.96

STN

STANTON CONTINGENCY

CUSIP	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	Money Market				3.602	3.602	277,366.82	277,366.82	832.07				0.00
04685A4E8	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	500,000.00	500,995.00	1,787.50	(5,100.00)	101.02	160	0.42
74625UNN9	PURE GROVE FUNDING	Commercial Paper	01/30/2026	01/22/2027		0.000	3.819	500,000.00	490,180.56	0.00	18,246.67	96.35	175	0.47
Total						2.720	3.870	1,277,366.82	1,268,542.38	2,619.57	13,146.67	98.69		0.35

STANTON GENERAL RESERVE

CUSIP	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	Money Market				3.602	3.602	1,146,493.25	1,146,493.25	3,469.48				0.00
19767DHA5	COLUMBIA FUNDING CO	Commercial Paper	02/12/2026	08/10/2026		0.000	3.811	1,000,000.00	998,968.61	0.00	18,596.11	98.14	10	0.03
11042MHC5	BRITANNIA FUNDING CO LLC	Commercial Paper	02/12/2026	08/12/2026		0.000	3.822	1,000,000.00	998,759.33	0.00	18,854.17	98.11	12	0.03
91282CLS8	TREASURY NOTE	US Treasury	11/19/2025	10/31/2026		4.125	3.700	2,000,000.00	2,000,625.00	21,297.55	(7,812.50)	100.39	92	0.24
38151PQH7	GOLDMAN SACHS BANK USA	CD	06/09/2026	06/09/2027		4.000	4.000	500,000.00	500,000.00	3,013.70	0.00	100.00	313	0.86
025816DB2	AMERICAN EXPRESS CO	Corporate Note	10/30/2025	11/05/2027	10/05/2027	5.850	3.787	1,000,000.00	1,016,350.00	14,300.00	(38,090.00)	103.81	462	1.11
91282CMW8	TREASURY NOTE	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,000,000.00	991,328.12	11,270.49	(2,578.12)	100.26	624	1.61
29446Q2A0	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	500,000.00	498,415.00	3,487.50	(5,185.00)	101.04	679	1.74
91282CGB1	TREASURY NOTE	US Treasury	12/10/2025	12/31/2029		3.875	3.703	2,000,000.00	1,967,500.00	7,160.33	(12,812.50)	100.64	1249	3.14
06055JNR6	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	1,750,000.00	1,698,812.50	27,032.64	2,555.02	99.85	1511	3.68
Total						3.473	3.815	11,896,493.25	11,817,251.82	91,031.69	(26,472.82)	100.25		1.44

STANTON O&M

CUSIP	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	Money Market				3.602	3.602	485,602.12	485,602.12	3,179.96				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	4,574,930.58	4,574,930.58	13,642.52				0.00
06945MHU3	BARTON CAPITAL SA	Commercial Paper	03/17/2026	08/28/2026		0.000	4.002	500,000.00	498,526.11	0.00	8,951.67	98.21	28	0.08
19767DJA3	COLUMBIA FUNDING CO	Commercial Paper	03/17/2026	09/10/2026		0.000	3.997	500,000.00	497,817.32	0.00	9,636.67	98.07	41	0.11
313385U38	FHLB DISC CORP	Agency	04/21/2026	12/23/2026		0.000	3.675	500,000.00	492,780.21	0.00	12,248.75	97.55	145	0.40
3133ET6T9	FEDERAL FARM CREDIT BANK	Agency	04/23/2026	04/09/2027	08/07/2026	3.600	3.738	500,000.00	497,760.00	5,700.00	650.00	99.87	252	0.66
341271AE4	FLORIDA ST BRD OF ADMIN FIN CO	Municipal	07/23/2026	07/01/2027		1.705	4.395	500,000.00	486,650.00	757.78	12,245.00	97.55	335	0.89
57629W3T5	MASSMUTUAL GLOBAL FUNDIN	Corporate Note	07/23/2026	10/22/2027		4.300	4.437	500,000.00	499,020.00	6,031.94	850.00	99.83	448	1.16
Total						3.004	3.911	8,060,532.70	8,033,086.34	29,312.20	44,582.09	98.51		0.20

STANTON RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	541,373.16	541,373.16	2,397.39				0.00
52953HKF6	LEXINGTON PARKER CAP C	Commercial Paper	05/21/2026	10/15/2026		0.000	3.994	500,000.00	495,884.39	0.00	8,023.75	98.40	76	0.21
04685A4E8	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	500,000.00	500,995.00	1,787.50	(5,100.00)	101.02	160	0.42
30303M8G0	META PLATFORMS INC	Corporate Note	07/22/2026	08/15/2027	07/15/2027	3.500	4.246	750,000.00	743,872.50	12,250.00	5,775.00	99.23	380	0.99
91282CMW8	TREASURY NOTE	US Treasury	01/23/2026	04/15/2028		3.750	3.626	750,000.00	743,496.09	8,452.87	(1,933.59)	100.26	624	1.61
29446Q2A0	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	750,000.00	747,622.50	5,231.25	(7,777.50)	101.04	679	1.74
Total						3.521	3.967	3,791,373.16	3,773,243.64	30,119.01	(1,012.34)	100.03		0.94
STN Total						3.291	3.872	25,025,765.93	24,892,124.18	153,082.47	30,243.60	99.83		0.91

STN2

STANTON II CONTINGENCY

CUSIP	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	Money Market				3.602	3.602	251,087.20	251,087.20	759.83				0.00
91282CMW8	TREASURY NOTE	US Treasury	01/23/2026	04/15/2028		3.750	3.626	1,000,000.00	991,328.12	11,270.49	(2,578.12)	100.26	624	1.61
Total						3.720	3.621	1,251,087.20	1,242,415.33	12,030.32	(2,578.12)	100.26		1.28

STANTON II DEBT SERVICE 2017A

CUSIP	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	Money Market				3.590	3.590	122,164.20	122,164.20	459.25				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	100,000.00	99,551.00	444.17	432.50	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	190,000.00	189,332.03	1,054.47	1,892.58	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	75,000.00	74,953.12	896.52	64.45	99.91	61	0.16
Total						2.340	3.711	487,164.20	486,000.36	2,854.41	2,389.53	99.35		0.12

STANTON II DEBT SERVICE 2017B

CUSIP	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	Money Market				3.590	3.590	157,906.01	157,906.01	401.63				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	400,000.00	398,204.00	1,776.67	1,730.00	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	2,625,000.00	2,615,771.48	14,568.39	26,147.45	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	500,000.00	499,687.50	5,976.78	429.70	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/28/2026	09/30/2026		3.500	3.711	350,000.00	349,781.25	4,183.74	273.44	99.92	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	500,000.00	499,687.50	5,976.78	391.50	99.92	61	0.16
Total						2.223	3.730	4,532,906.01	4,521,037.74	32,883.98	28,972.09	99.34		0.15

STANTON II DEBT SERVICE 2022A

CUSIP	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	Money Market				3.590	3.590	139,054.84	139,054.84	468.14				0.00
3130ANY46	FEDERAL HOME LOAN BANK	Agency	07/29/2026	09/30/2026		1.300	3.853	500,000.00	497,755.00	2,220.83	2,162.50	99.57	61	0.16
912828YG9	TREASURY NOTE	US Treasury	04/06/2026	09/30/2026		1.625	3.721	3,025,000.00	3,014,365.23	16,788.34	30,131.84	99.00	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	04/28/2026	09/30/2026		3.500	3.696	570,000.00	569,643.75	6,813.52	489.84	99.91	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	05/28/2026	09/30/2026		3.500	3.711	400,000.00	399,750.00	4,781.42	312.50	99.92	61	0.16
91282CLP4	TREASURY NOTE	US Treasury	06/26/2026	09/30/2026		3.500	3.770	550,000.00	549,656.25	6,574.45	430.65	99.92	61	0.16
Total						2.196	3.732	5,184,054.84	5,170,225.07	37,646.71	33,527.33	99.34		0.15

STANTON II GENERAL RESERVE

CUSIP	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	Money Market				3.602	3.602	3,811,535.30	3,811,535.30	8,597.85				0.00
N/A	TRUIST	Checking				3.460	3.460	95,349.17	95,349.17	279.35				0.00
04685A4E8	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	2,500,000.00	2,504,975.00	8,937.50	(25,500.00)	101.02	160	0.42
46850CNC7	JACKSON NTL L SHT TRM FD	Commercial Paper	01/16/2026	01/12/2027		0.000	3.886	2,000,000.00	1,965,716.67	0.00	75,007.78	96.25	165	0.45
06055JQH5	BANK OF AMERICA CORP	Corporate Note	02/25/2026	03/23/2027	08/23/2026	3.850	3.878	2,500,000.00	2,490,750.00	19,250.00	250.00	99.99	235	0.63
912828X88	TREASURY NOTE	US Treasury	05/18/2026	05/15/2027		2.375	3.874	1,000,000.00	986,523.44	5,163.04	14,453.12	98.55	288	0.76
46659CX62	JP MORGAN CHASE BANK NA	CD	07/14/2026	08/13/2027	01/14/2027	4.250	4.250	1,500,000.00	1,500,000.00	3,493.15	0.00	100.00	378	1.04
3134HBP88	FREDDIE MAC	Agency	07/13/2026	09/30/2027	09/30/2026	3.600	4.161	1,250,000.00	1,240,337.50	15,375.00	8,275.00	99.34	426	1.11
40139LBA0	GUARDIAN LIFE GLOB FUND	Corporate Note	09/05/2025	11/19/2027		1.250	3.954	2,100,000.00	2,017,071.00	5,395.83	118,839.00	94.34	476	1.26
62829D2B5	MUTUAL OF OMAHA GLOBAL	Corporate Note	10/24/2025	12/12/2028		5.450	4.099	2,500,000.00	2,531,450.00	19,302.08	(98,250.00)	103.93	865	2.18
3136GDC43	FANNIE MAE	Agency	06/05/2026	05/18/2029	11/18/2026	4.400	4.391	1,500,000.00	1,495,410.00	13,750.00	0.00	100.00	1022	2.58
11135FCK5	BROADCOM INC	Corporate Note	06/05/2026	07/15/2030	06/15/2030	4.600	4.606	1,000,000.00	980,990.00	2,300.00	270.00	99.97	1445	3.55
3133ETJ73	FEDERAL FARM CREDIT BANK	Agency	01/09/2026	10/21/2030	08/07/2026	4.120	4.142	2,500,000.00	2,433,425.00	29,183.33	2,500.00	99.90	1543	3.77
Total						3.589	4.009	24,256,884.47	24,053,533.07	131,027.14	95,844.90	99.53		1.32

STANTON II O&M

CUSIP	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	Money Market				3.602	3.602	636,782.86	636,782.86	11,279.95				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	12,091,965.58	12,091,965.58	26,455.96				0.00
15987HJV0	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	1,000,000.00	993,480.00	0.00	10,171.11	98.98	60	0.16
771196CE0	ROCHE HOLDINGS INC	Corporate Note	07/31/2026	11/13/2026	10/13/2026	5.265	3.900	1,500,000.00	1,503,165.00	17,550.00	(3,930.00)	100.26	105	0.19
Total						3.734	3.864	15,228,748.44	15,225,393.44	55,285.91	6,241.11	99.75		0.03

STANTON II PL DEBT SERVICE 2020

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	1,616.61	1,616.61	4.64				0.00
Total						3.420	3.420	1,616.61	1,616.61	4.64	0.00			0.00

STANTON II PL REVENUE FUND 2020

CUSIP	Issuer	Type	Purchase Dt	Maturity Dt	Call Dt	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Days to Mat	Dur
38143H506	GOLDMAN SACHS	Money Market				3.420	3.420	19.81	19.81	0.04				0.00
Total						3.420	3.420	19.81	19.81	0.04	0.00			0.00

STANTON II RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	2,811,010.88	2,811,010.88	6,681.11				0.00
52953FHQ0	LEXINGTON PARKER CAP B	Commercial Paper	07/30/2026	08/24/2026		0.000	3.911	3,000,000.00	2,992,450.00	0.00	8,124.99	99.73	24	0.07
91282CDG3	TREASURY NOTE	US Treasury	10/23/2025	10/31/2026		1.125	3.600	1,000,000.00	993,281.25	2,904.21	24,609.37	97.54	92	0.24
91282CLS8	TREASURY NOTE	US Treasury	11/19/2025	10/31/2026		4.125	3.700	1,000,000.00	1,000,312.50	10,648.78	(3,906.25)	100.39	92	0.24
74625ULC5	PURE GROVE FUNDING	Commercial Paper	02/11/2026	11/12/2026		0.000	3.733	1,000,000.00	988,597.56	0.00	27,628.34	97.24	104	0.28
46659C4G2	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	8,210.96	0.00	100.00	325	0.89
Total						1.980	3.765	9,811,010.88	9,785,652.19	28,445.06	56,456.45	99.19		0.19

STANTON II SUBORDINATED DEBT FUND

CUSIP	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	Money Market				3.590	3.590	144,171.69	144,171.69	314.49				0.00
912797UH8	TREASURY BILL	US Treasury	04/28/2026	09/24/2026		0.000	3.675	50,000.00	49,734.21	0.00	739.00	98.52	55	0.14
Total						2.666	3.612	194,171.69	193,905.90	314.49	739.00	98.52		0.04
STN2 Total						3.136	3.877	60,947,664.15	60,679,799.52	300,492.70	221,592.29	99.46		0.61

TRI

TRI-CITY CONTINGENCY

CUSIP	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	Money Market				3.602	3.602	163,942.35	163,942.35	496.13				0.00
3133EPSW6	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	200,000.00	199,966.00	4,225.00	(1,320.00)	100.66	14	0.03
Total						4.095	3.623	363,942.35	363,908.35	4,721.13	(1,320.00)	100.66		0.02

TRI-CITY GENERAL RESERVE

CUSIP	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	Money Market				3.602	3.602	278,848.56	278,848.56	1,099.84				0.00
3133EPSW6	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	300,000.00	299,949.00	6,337.50	(1,980.00)	100.66	14	0.03
3133EJDV8	FEDERAL FARM CREDIT BANK	Agency	12/10/2025	03/22/2027		3.150	3.635	500,000.00	497,040.00	5,731.25	3,031.50	99.39	234	0.62
91282CFM8	TREASURY NOTE	US Treasury	07/27/2026	09/30/2027		4.125	4.255	100,000.00	99,890.62	1,408.81	152.34	99.85	426	1.11
949764XC3	WELLS FARGO BANK NA	CD	06/05/2026	12/06/2027		4.050	4.050	250,000.00	250,000.00	804.45	0.00	100.00	493	1.35
06055JNR6	BANK OF AMERICA CORP	Corporate Note	10/17/2025	09/19/2030	09/19/2027	4.150	4.182	500,000.00	485,375.00	7,723.61	730.00	99.85	1511	3.68
Total						3.852	3.857	1,928,848.56	1,911,103.19	23,105.46	1,933.84	99.88		1.33

TRI-CITY O&M

CUSIP	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	Money Market				3.602	3.602	317,596.48	317,596.48	1,518.77				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	1,524,225.65	1,524,225.65	4,949.93				0.00
313385U87	FHLB DISC CORP	Agency	05/21/2026	12/28/2026		0.000	3.723	150,000.00	147,725.00	0.00	3,351.83	97.77	150	0.41
06054PNN2	BOFA SECURITIES INC	Commercial Paper	04/16/2026	01/22/2027		0.000	4.065	250,000.00	245,048.96	0.00	7,688.47	96.92	175	0.47
91282CMP3	TREASURY NOTE	US Treasury	04/10/2026	02/28/2027		4.125	3.738	250,000.00	250,107.42	4,371.60	(830.08)	100.33	212	0.55
05565ECQ6	BMW US CAPITAL LLC	Corporate Note	04/16/2026	08/13/2027		4.600	4.155	250,000.00	250,182.50	5,430.56	(1,407.50)	100.56	378	0.97
91282CFM8	TREASURY NOTE	US Treasury	07/27/2026	09/30/2027		4.125	4.255	150,000.00	149,835.94	2,113.22	228.52	99.85	426	1.11
46647PDA1	JPMORGAN CHASE & CO	Corporate Note	05/20/2026	04/26/2028	04/26/2027	4.323	4.571	250,000.00	249,452.50	2,912.02	567.50	99.77	635	0.70
20281PKJ0	CMWLTH FING AUTH PA	Municipal	07/24/2026	06/01/2028		3.623	4.555	350,000.00	344,249.50	2,183.86	5,750.50	98.36	671	1.73
023135CS3	AMAZON.COM INC	Corporate Note	07/24/2026	11/20/2028	10/20/2028	3.900	4.603	250,000.00	246,247.50	1,977.08	3,842.50	98.46	843	2.15
Total						3.515	4.034	3,741,822.13	3,724,671.45	25,457.04	19,191.74	98.99		0.54

TRI-CITY RENEWAL & REPLACEMENT

CUSIP	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	Money Market				3.602	3.602	301,438.32	301,438.32	1,324.19				0.00
3133EPSW6	FEDERAL FARM CREDIT BANK	Agency	10/29/2025	08/14/2026		4.500	3.640	300,000.00	299,949.00	6,337.50	(1,980.00)	100.66	14	0.03
04685A4E8	ATHENE GLOBAL FUNDING	Corporate Note	10/23/2025	01/07/2027		4.950	4.069	300,000.00	300,597.00	1,072.50	(3,060.00)	101.02	160	0.42
63307MR68	NATIONAL BANK OF CANADA	Commercial Paper	07/15/2026	04/06/2027		0.000	4.175	250,000.00	242,908.69	0.00	7,453.12	97.02	249	0.67
3133ET2K2	FEDERAL FARM CREDIT BANK	Agency	12/10/2025	12/01/2027	12/01/2026	3.720	3.746	250,000.00	248,150.00	1,601.67	125.00	99.95	488	1.27
721664JL5	PIMA CNTY AZ COPS	Municipal	02/10/2026	12/01/2027		5.382	3.655	250,000.00	252,625.00	2,317.25	(7,472.50)	102.99	488	1.26
91282CMW8	TREASURY NOTE	US Treasury	01/23/2026	04/15/2028		3.750	3.626	250,000.00	247,832.03	2,817.62	(644.53)	100.26	624	1.61
29446Q2A0	EQUITABLE AMERICA GLOBAL	Corporate Note	12/10/2025	06/09/2028		4.650	4.208	250,000.00	249,207.50	1,743.75	(2,592.50)	101.04	679	1.74
91324PDP4	UNITEDHEALTH GROUP INC	Corporate Note	07/24/2026	12/15/2028		3.875	4.589	250,000.00	245,940.00	1,291.67	4,010.00	98.40	868	2.22
Total						3.858	3.912	2,401,438.32	2,388,647.54	18,506.15	(4,161.41)	100.20		0.97
TRI Total						3.715	3.941	8,436,051.36	8,388,330.52	71,789.79	15,644.17	99.73		0.82

UCNSB

FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH

CUSIP	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	Money Market				3.602	3.602	2,713,742.68	2,713,742.68	8,212.60				0.00
N/A	FLORIDA PRIME SBA	LGIP				3.860	3.860	5,707,190.45	5,707,190.45	18,534.10				0.00
15987HJV0	CHARLES SCHWAB & CO	Commercial Paper	06/29/2026	09/29/2026		0.000	4.021	3,200,000.00	3,179,136.00	0.00	32,547.56	98.98	60	0.16
Total						2.737	3.844	11,620,933.13	11,600,069.13	26,746.70	32,547.56	98.98		0.04

FMPA AS AGENT FOR UTILITIES COMMISSION NEW SMYRNA BEACH PROCEEDS 2026

CUSIP	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	Money Market				3.602	3.602	480,327.33	480,327.33	2,658.60				0.00
52953FHQ0	LEXINGTON PARKER CAP B	Commercial Paper	07/31/2026	08/24/2026		0.000	3.910	2,000,000.00	1,994,966.67	0.00	5,200.00	99.74	24	0.07
04208DHX4	ARMADA FUNDING CO LLC	Commercial Paper	07/31/2026	08/31/2026		0.000	3.903	4,000,000.00	3,986,907.67	0.00	13,398.89	99.67	31	0.08
03948HJ10	ARCHER DANIELS MIDLAND	Commercial Paper	07/31/2026	09/01/2026		0.000	3.742	4,045,000.00	4,031,793.52	0.00	13,411.42	99.67	32	0.09
3130AP5A9	FEDERAL HOME LOAN BANK	Agency	07/31/2026	10/15/2026	08/15/2026	1.050	3.790	450,000.00	447,408.00	1,417.50	2,525.85	99.44	76	0.20
872898AA9	TSMC ARIZONA CORP	Corporate Note	07/29/2026	10/25/2026	09/25/2026	1.750	4.016	3,500,000.00	3,479,910.00	16,673.61	18,917.50	99.46	86	0.23
07330MAA5	TRUIST BANK	Corporate Note	07/30/2026	10/30/2026	09/30/2026	3.800	3.910	2,005,000.00	2,003,295.75	19,682.42	731.82	99.96	91	0.24
91282CDG3	TREASURY NOTE	US Treasury	07/31/2026	10/31/2026		1.125	3.859	9,000,000.00	8,939,531.25	26,137.91	61,171.88	99.32	92	0.24
438516BL9	HONEYWELL INTERNATIONAL	Corporate Note	07/29/2026	11/01/2026	08/30/2026	2.500	3.901	1,000,000.00	996,090.00	6,388.89	3,604.00	99.64	93	0.24
0347M3L28	ANGLESEA FUNDING LLC	Commercial Paper	07/31/2026	11/02/2026		0.000	3.930	2,000,000.00	1,979,497.56	0.00	20,314.44	98.98	94	0.25
62479ML27	MUFG BANK LTD/NY	Commercial Paper	07/31/2026	11/02/2026		0.000	3.899	2,000,000.00	1,979,941.44	0.00	20,157.78	98.99	94	0.25
3130BBR23	FEDERAL HOME LOAN BANK	Agency	07/30/2026	11/04/2026		3.890	3.890	10,000,000.00	9,998,800.00	3,241.67	0.00	100.00	96	0.50
Total						1.667	3.881	40,480,327.33	40,318,469.19	76,200.59	159,433.58	99.60		0.26
UCNSB Total						1.905	3.872	52,101,260.46	51,918,538.32	102,947.29	191,981.14	99.56		0.21

Grand Total

	Coupon	Yield	Par	Market Value	Accrued Int	(Prem)/Disc	Cost Px	Dur
Open Investments Total	3.298	3.983	668,010,725.62	664,499,296.20	4,616,023.55	2,134,231.80	99.57	0.88