

APC –	
Alpine	\$20,000,000
Federated MMF Tax-Free Obligations #15	63,503,559
Federated MMF Prime Obligations #396	31,470,933
APR Federated MMF Gov't Obligation Tax Managed #636	<u>210,015</u>
	<u>\$115,184,507</u>
Gulf –	
Federated Prime Obligations – Storm Reserve – Restricted	\$11,770,184
BONY Escambia City Escrow – Restricted	<u>4,006,126</u>
	<u>\$15,776,310</u>
MPC –	
Federated Prime Obligations	<u>\$37,140,000</u>
SCS –	
Fidelity Prime Money Markets	<u>\$11,000,000</u>
Southern Holdings –	
Federated Tax Free Obligations	\$6,766,000 (SoCo Holdings)
Federated Prime Obligations	26,000 (SE Fin Cap)
	1,530,000 (SE Finn CCII)
	<u>25,000 (SoCo Elect)</u>
	<u>\$8,347,000</u>
LINC/Telecom – Federated Prime Obligations	<u>\$6,200,000</u>
SNC – Federated MMF Prime Obligations #10	<u>\$2,530,620</u>
SNS LLC – Federated MMF Gov't Ob Tax Managed #636	<u>\$1,602,719</u>