

**Investment Holdings**  
**September 30, 2018**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo GAIC (3)		0.39%	10/01/18	09/30/18	\$ 877,308	\$ 877,308	1.00	\$ 877,308	1	0.39%
Wells Fargo DDA		0.00%	10/01/18	09/30/18	2,000	2,000	1.00	2,000	1	0.00%
SBA Pool A	AAAm	2.34%	10/01/18	09/30/18	2,783,213	2,783,213	1.00	2,783,213	1	2.34%
TD Bank Govt MMMF	AAAm	1.75%	10/01/18	09/30/18	214,034	214,034	1.00	214,034	1	1.75%
City National Bank CD		1.45%	10/04/18	04/04/17	1,124,063	1,124,063	100.00	1,124,063	4	1.45%
City National Bank CD		1.65%	04/04/19	04/04/17	1,122,621	1,122,621	100.00	1,122,621	186	1.65%
EverBank CD		1.81%	10/20/19	10/20/17	1,017,013	1,017,013	100.00	1,017,013	385	1.81%
TD Bank CD		2.10%	02/04/20	02/05/18	654,244	654,244	100.00	654,244	492	2.10%
City National Bank CDARS		2.48%	04/09/20	04/12/18	1,112,930	1,112,930	100.00	1,112,930	557	2.48%
					<b>\$ 8,907,426</b>	<b>\$ 8,907,426</b>		<b>\$ 8,907,426</b>	<b>174</b>	<b>1.87%</b>
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(3) **Wells Fargo Government Advantage Interest Checking** - optimizes Compensating Balance/Earnings Credit (0.35%) and hard dollar interest (0.15%) balances.