

Investment Holdings
January 31, 2024

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
BankUnited Pooled Cash		4.79%	02/01/24	01/31/24	\$ 6,514,320	\$ 6,514,320	1.00	\$ 6,514,320	1	4.79%
BankUnited EUT		0.00%	02/01/24	01/31/24	2,000	2,000	1.00	2,000	1	0.00%
BankUnited MMA		5.10%	02/01/24	01/31/24	15,847,195	15,847,195	1.00	15,847,195	1	5.10%
BankUnited MMA-Stormwater Debt		5.10%	02/01/24	01/31/24	385,007	385,007	1.00	385,007	1	5.10%
BankUnited MMA-Stormwater RRI		5.10%	02/01/24	01/31/24	170,953	170,953	1.00	170,953	1	5.10%
TD Bank Deposit Sweep #3203 Interest		4.60%	02/01/24	01/31/24	133,048	133,048	1.00	133,048	1	4.60%
TD Bank Principal Acct Trust #3104		4.60%	02/01/24	01/31/24	46,929	46,929	1.00	46,929	1	4.60%
SBA Pool A	AAAm	5.57%	02/01/24	01/31/24	12,163	12,163	1.00	12,163	1	5.57%
TD Bank CD		5.57%	02/05/24	08/07/23	3,156,681	3,156,681	100.00	3,156,681	5	5.57%
TD Bank CD		4.78%	02/06/24	02/06/23	575,554	575,554	100.00	575,554	6	4.78%
TD Bank CD		4.80%	02/08/24	02/08/23	4,192,432	4,192,432	100.00	4,192,432	8	4.80%
BankUnited CD		5.43%	02/10/24	08/10/23	4,110,930	4,110,930	100.00	4,110,930	10	5.58%
TD Bank CD		5.46%	03/13/24	03/13/23	2,093,431	2,093,431	100.00	2,093,431	42	5.46%
TD Bank CD		5.46%	03/13/24	03/13/23	2,093,431	2,093,431	100.00	2,093,431	42	5.46%
BankUnited CD		5.33%	06/06/24	12/06/23	4,032,831	4,032,831	100.00	4,032,831	127	5.48%
EverBank CD		5.35%	09/27/24	12/27/23	3,015,871	3,015,871	100.00	3,015,871	240	5.50%
					\$ 46,382,775	\$ 46,382,775		\$ 46,382,775	33	5.19%
									(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.