

Investment Holdings
January 31, 2020

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.26%	02/01/20	01/31/20	\$ 1,478,192	\$ 1,478,192	1.00	\$ 1,478,192	1	0.26%
Bank United EUT		0.00%	02/01/20	01/31/20	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		1.79%	02/01/20	01/31/20	14,658,600	14,658,600	1.00	14,658,600	1	1.79%
SBA Pool A	AAAm	1.81%	02/01/20	01/31/20	309,663	309,663	1.00	309,663	1	1.81%
TD Bank Deposit Sweep - Interest		1.20%	02/01/20	01/31/20	148,493	148,493	1.00	148,493	1	1.20%
TD Bank Deposit Sweep - Principal		1.40%	02/01/20	01/31/20	33,758	33,758	1.00	33,758	1	1.40%
TD Bank CD - Reserve		2.10%	02/04/20	02/05/18	672,626	672,626	100.00	672,626	4	2.10%
City National Bank CDARS		2.48%	04/09/20	04/12/18	1,150,449	1,150,449	100.00	1,150,449	69	2.48%
					\$ 18,453,781	\$ 18,453,781		\$ 18,453,781	5	1.71%
									(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.