

Investment Holdings
January 31, 2017

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Call Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo GAIC (3)		0.15%	02/01/17	01/31/17		\$ 1,566,377	\$ 1,566,377	1.00	\$ 1,566,377	1	0.15%
Wells Fargo DDA		0.00%	02/01/17	01/31/17		2,000	2,000	1.00	2,000	1	0.00%
SBA Pool A	AAAm	0.99%	02/01/17	01/31/17		7,286	7,286	1.00	7,286	1	0.99%
TD Bank Govt MMMF	AAAm	0.02%	02/01/17	01/31/17		149,983	149,983	1.00	149,983	1	0.02%
Sabadell Bank MMA		0.91%	02/01/17	01/31/17		9,118,988	9,118,988	1.00	9,118,988	1	0.91%
Florida Comm Bank CD		1.04%	04/04/17	04/04/16		753,919	753,919	100.00	753,919	63	1.04%
Florida Comm Bank CD		1.03%	04/07/17	06/06/16		1,404,826	1,404,826	100.00	1,404,826	66	1.03%
Florida Comm Bank CD		1.11%	10/04/17	04/04/16		754,184	754,184	100.00	754,184	246	1.11%
TD Bank CD		1.02%	02/04/18	02/05/15		631,747	631,747	100.00	631,747	369	1.02%
Florida Comm Bank CD		1.20%	04/04/18	04/04/16		1,006,032	1,006,032	100.00	1,006,032	428	1.20%
						\$ 15,395,342	\$ 15,395,342		\$ 15,395,342	65	0.87%
										(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 (0.30%) and hard dollar interest (0.15%) balances.