

Investment Holdings
January 31, 2018

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo GAIC (3)		0.35%	02/01/18	01/31/18	\$ 2,335,737	\$ 2,335,737	1.00	\$ 2,335,737	1	0.35%
Wells Fargo DDA		0.00%	02/01/18	01/31/18	4,214	4,214	1.00	4,214	1	0.00%
SBA Pool A	AAAm	1.60%	02/01/18	01/31/18	7,011,092	7,011,092	1.00	7,011,092	1	1.60%
TD Bank Govt MMMF	AAAm	0.02%	02/01/18	01/31/18	151,815	151,815	1.00	151,815	1	0.02%
Iberia Bank MMA		1.18%	02/01/18	01/31/18	1,011,204	1,011,204	1.00	1,011,204	1	1.18%
TD Bank CD		1.02%	02/04/18	02/05/15	644,836	644,836	100.00	644,836	4	1.02%
Florida Comm Bank CD		1.20%	04/04/18	04/04/16	1,021,253	1,021,253	100.00	1,021,253	63	1.20%
City National Bank CD		1.45%	10/04/18	04/04/17	1,107,866	1,107,866	100.00	1,107,866	246	1.45%
City National Bank CD		1.65%	04/04/19	04/04/17	1,108,951	1,108,951	100.00	1,108,951	428	1.65%
EverBank CD		1.81%	10/20/19	10/20/17	1,000,000	1,000,000	100.00	1,000,000	627	1.81%
					\$ 15,396,969	\$ 15,396,969		\$ 15,396,969	94	1.32%
									(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.