

Investment Holdings
January 31, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.56%	02/01/19	01/31/19	\$ (150,686)	\$ (150,686)	1.00	\$ (150,686)	1	0.56%
Bank United EUT		1.80%	02/01/19	01/31/19	578,017	578,017	1.00	578,017	1	1.80%
Bank United MMA		2.35%	02/01/19	01/31/19	5,812,369	5,812,369	1.00	5,812,369	1	2.35%
SBA Pool A	AAAm	2.67%	02/01/19	01/31/19	1,799,858	1,799,858	1.00	1,799,858	1	2.67%
TD Bank Deposit Sweep - Interest		1.80%	02/01/19	01/31/19	153,091	153,091	1.00	153,091	1	1.80%
TD Bank Deposit Sweep - Principal		1.80%	02/01/19	01/31/19	63,402	63,402	1.00	63,402	1	1.80%
TD Bank Deposit Sweep - Reserve		1.80%	02/01/19	01/31/19	3,100	3,100	1.00	3,100	1	1.80%
City National Bank CD		1.65%	04/04/19	04/04/17	1,133,504	1,133,504	100.00	1,133,504	63	1.65%
EverBank CD		1.81%	10/20/19	10/20/17	1,023,266	1,023,266	100.00	1,023,266	262	1.81%
TD Bank CD - Reserve		2.10%	02/04/20	02/05/18	658,875	658,875	100.00	658,875	369	2.10%
City National Bank CDARS		2.48%	04/09/20	04/12/18	1,122,270	1,122,270	100.00	1,122,270	434	2.48%
					\$ 12,197,064	\$ 12,197,064		\$ 12,197,064	88	2.28%
									(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.