

Investment Holdings

January 31, 2021

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.40%	02/01/21	01/31/21	\$ 13,754,627	\$ 13,754,627	1.00	\$ 13,754,627	1	0.40%
Bank United EUT		0.00%	02/01/21	01/31/21	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.25%	02/01/21	01/31/21	13,567	13,567	1.00	13,567	1	0.25%
SBA Pool A	AAAm	0.17%	02/01/21	01/31/21	11,272	11,272	1.00	11,272	1	0.17%
TD Bank Deposit Sweep #3203 Interest		0.02%	02/01/21	01/31/21	142,021	142,021	1.00	142,021	1	0.02%
TD Bank Principal Acct Trust #3104		0.02%	02/01/21	01/31/21	35,531	35,531	1.00	35,531	1	0.02%
TD Bank CD - Reserve		1.22%	02/05/21	02/04/20	548,229	548,229	100.00	548,229	5	1.22%
TIAA Bank CD		0.75%	03/26/21	06/26/20	1,004,489	1,004,489	100.00	1,004,489	54	0.75%
TIAA Bank CD		0.91%	06/26/21	06/26/20	1,005,450	1,005,450	100.00	1,005,450	146	0.91%
TIAA Bank CD		0.96%	12/26/21	06/26/20	1,005,750	1,005,750	100.00	1,005,750	329	0.96%
					\$ 17,522,936	\$ 17,522,936		\$ 17,522,936	31	0.50%
									(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.