

**Investment Holdings**  
**January 31, 2022**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.20%	02/01/22	01/31/22	\$ 36,657,473	\$ 36,657,473	1.00	\$ 36,657,473	1	0.20%
Bank United EUT		0.00%	02/01/22	01/31/22	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.15%	02/01/22	01/31/22	13,566	13,566	1.00	13,566	1	0.15%
Bank United MMA-Stormwater Debt		0.10%	02/01/22	01/31/22	350,049	350,049	1.00	350,049	1	0.10%
Bank United MMA-Stormwater RRI		0.10%	02/01/22	01/31/22	51,338	51,338	1.00	51,338	1	0.10%
SBA Pool A	AAAm	0.09%	02/01/22	01/31/22	11,285	11,285	1.00	11,285	1	0.09%
TD Bank Deposit Sweep #3203 Interest		0.02%	02/01/22	01/31/22	138,008	138,008	1.00	138,008	1	0.02%
TD Bank Principal Acct Trust #3104		0.02%	02/01/22	01/31/22	37,228	37,228	1.00	37,228	1	0.02%
TD Bank CD - Reserve CD		0.10%	02/04/22	02/04/21	548,755	548,755	100.00	548,755	4	0.10%
US Century Bank CD		0.30%	01/20/23	01/21/22	10,000,000	10,000,000	100.00	10,000,000	354	0.30%
					<b>\$ 47,809,703</b>	<b>\$ 47,809,703</b>		<b>\$ 47,809,703</b>	<b>75</b>	<b>0.22%</b>
									(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.