

Investment Holdings

January 31, 2023

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		2.25%	02/01/23	01/31/23	\$ 31,988,876	\$ 31,988,876	1.00	\$ 31,988,876	1	2.25%
Bank United EUT		0.00%	02/01/23	01/31/23	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		3.91%	02/01/23	01/31/23	14,241,908	14,241,908	1.00	14,241,908	1	3.91%
Bank United MMA-Stormwater Debt		3.93%	02/01/23	01/31/23	361,274	361,274	1.00	361,274	1	3.93%
Bank United MMA-Stormwater RRI		3.91%	02/01/23	01/31/23	105,676	105,676	1.00	105,676	1	3.91%
SBA Pool A	AAAm	4.55%	02/01/23	01/31/23	11,531	11,531	1.00	11,531	1	4.55%
TD Bank Deposit Sweep #3203 Interest		3.50%	02/01/23	01/31/23	190,466	190,466	1.00	190,466	1	3.50%
TD Bank Principal Acct Trust #3104		3.50%	02/01/23	01/31/23	40,154	40,154	1.00	40,154	1	3.50%
TD Bank CD - Reserve CD		0.10%	02/06/23	02/04/22	549,277	549,277	100.00	549,277	6	0.10%
US Century Bank CD - ARPA		0.35%	03/08/23	03/08/22	5,014,693	5,014,693	100.00	5,014,693	36	0.35%
TD Bank CD		3.25%	09/12/23	09/12/22	3,038,123	3,038,123	100.00	3,038,123	224	3.25%
					\$ 55,543,977	\$ 55,543,977		\$ 55,543,977	16	2.56%
									(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.