

Investment Holdings
May 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		0.58%	06/01/19	05/31/19	\$ 2,164,570	\$ 2,164,570	1.00	\$ 2,164,570	1	0.58%
Bank United EUT		1.80%	06/01/19	05/31/19	4,432	4,432	1.00	4,432	1	1.80%
Bank United MMA		2.35%	06/01/19	05/31/19	6,078,064	6,078,064	1.00	6,078,064	1	2.35%
SBA Pool A	AAAm	2.58%	06/01/19	05/31/19	305,209	305,209	1.00	305,209	1	2.58%
TD Bank Deposit Sweep - Interest		1.80%	06/01/19	05/31/19	366,343	366,343	1.00	366,343	1	1.80%
TD Bank Deposit Sweep - Principal		1.80%	06/01/19	05/31/19	190,766	190,766	1.00	190,766	1	1.80%
TD Bank Deposit Sweep - Reserve		1.80%	06/01/19	05/31/19	9	9	1.00	9	1	1.80%
EverBank CD		1.81%	10/20/19	10/20/17	1,029,306	1,029,306	100.00	1,029,306	142	1.81%
TD Bank CD - Reserve		2.10%	02/04/20	02/05/18	663,393	663,393	100.00	663,393	249	2.10%
City National Bank CDARS		2.48%	04/09/20	04/12/18	1,131,457	1,131,457	100.00	1,131,457	314	2.48%
					\$ 11,933,549	\$ 11,933,549		\$ 11,933,549	57	1.96%
									(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.