

Investment Holdings
May 31, 2020

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.23%	06/01/20	05/31/20	\$ 628,410	\$ 628,410	1.00	\$ 628,410	1	0.23%
Bank United EUT		0.00%	06/01/20	05/31/20	191,484	191,484	1.00	191,484	1	0.00%
Bank United MMA		0.35%	06/01/20	05/31/20	13,304,793	13,304,793	1.00	13,304,793	1	0.35%
SBA Pool A	AAAm	0.77%	06/01/20	05/31/20	310,901	310,901	1.00	310,901	1	0.77%
TD Bank Deposit Sweep #3203 Interest		0.07%	06/01/20	05/31/20	347,653	347,653	1.00	347,653	1	0.07%
TD Bank Principal Acct Trust #3104		0.07%	06/01/20	05/31/20	100,508	100,508	1.00	100,508	1	0.07%
TD Bank CD - Reserve		1.22%	02/05/21	02/04/20	543,733	543,733	100.00	543,733	250	1.22%
					\$ 15,427,483	\$ 15,427,483		\$ 15,427,483	10	0.37%
									(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.