

Investment Holdings

May 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		0.20%	06/01/21	05/31/21	\$ 14,096,951	\$ 14,096,951	1.00	\$ 14,096,951	1	0.20%
Bank United EUT		0.00%	06/01/21	05/31/21	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.20%	06/01/21	05/31/21	13,577	13,577	1.00	13,577	1	0.20%
SBA Pool A	AAAm	0.11%	06/01/21	05/31/21	11,276	11,276	1.00	11,276	1	0.11%
TD Bank Deposit Sweep #3203 Interest		0.02%	06/01/21	05/31/21	337,599	337,599	1.00	337,599	1	0.02%
TD Bank Principal Acct Trust #3104		0.02%	06/01/21	05/31/21	105,538	105,538	1.00	105,538	1	0.02%
TIAA Bank CD		0.91%	06/26/21	06/26/20	1,008,437	1,008,437	100.00	1,008,437	26	0.91%
TIAA Bank CD		0.96%	12/26/21	06/26/20	1,008,903	1,008,903	100.00	1,008,903	209	0.96%
TD Bank CD - Reserve		0.10%	02/04/22	02/04/21	548,382	548,382	100.00	548,382	249	0.10%
					\$ 17,132,663	\$ 17,132,663		\$ 17,132,663	23	0.28%
									(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.