

**Investment Holdings**  
**May 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%	06/01/22	05/31/22	\$ 28,949,859	\$ 28,949,859	1.00	\$ 28,949,859	1	0.20%
Bank United EUT		0.00%	06/01/22	05/31/22	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.63%	06/01/22	05/31/22	13,579	13,579	1.00	13,579	1	0.63%
Bank United MMA-Stormwater Debt		0.62%	06/01/22	05/31/22	282,067	282,067	1.00	282,067	1	0.62%
Bank United MMA-Stormwater RRI		0.61%	06/01/22	05/31/22	51,377	51,377	1.00	51,377	1	0.61%
SBA Pool A	AAAm	0.84%	06/01/22	05/31/22	11,302	11,302	1.00	11,302	1	0.84%
TD Bank Deposit Sweep #3203 Interest		0.10%	06/01/22	05/31/22	246,442	246,442	1.00	246,442	1	0.10%
TD Bank Principal Acct Trust #3104		0.10%	06/01/22	05/31/22	110,576	110,576	1.00	110,576	1	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	234	0.30%
TD Bank CD - Reserve CD		0.10%	02/06/23	02/04/22	548,739	548,739	100.00	548,739	251	0.10%
US Century Bank CD - ARPA		0.35%	03/08/23	03/08/22	5,000,000	5,000,000	100.00	5,000,000	281	0.35%
					<b>\$ 45,215,941</b>	<b>\$ 45,215,941</b>		<b>\$ 45,215,941</b>	<b>87</b>	<b>0.24%</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.