

Investment Holdings

May 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		2.06%	06/01/23	05/31/23	\$ 18,029,142	\$ 18,029,142	1.00	\$ 18,029,142	1	2.06%
Bank United EUT		0.00%	06/01/23	05/31/23	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		4.77%	06/01/23	05/31/23	14,447,325	14,447,325	1.00	14,447,325	1	4.77%
Bank United MMA-Stormwater Debt		4.78%	06/01/23	05/31/23	332,719	332,719	1.00	332,719	1	4.78%
Bank United MMA-Stormwater RRI		4.77%	06/01/23	05/31/23	107,201	107,201	1.00	107,201	1	4.77%
TD Bank Deposit Sweep #3203 Interest		4.10%	06/01/23	05/31/23	321,549	321,549	1.00	321,549	1	4.10%
TD Bank Principal Acct Trust #3104		4.10%	06/01/23	05/31/23	117,769	117,769	1.00	117,769	1	4.10%
SBA Pool A	AAAm	5.23%	06/01/23	05/31/23	11,720	11,720	1.00	11,720	1	5.23%
TD Bank CD		4.81%	08/07/23	02/07/23	3,045,322	3,045,322	100.00	3,045,322	68	4.81%
TD Bank CD		3.25%	09/12/23	09/12/22	3,070,715	3,070,715	100.00	3,070,715	104	3.25%
TD Bank CD		4.55%	11/06/23	02/07/23	3,042,859	3,042,859	100.00	3,042,859	159	4.55%
TD Bank CD		5.45%	12/08/23	03/13/23	3,027,387	3,027,387	100.00	3,027,387	191	5.45%
TD Bank CD		4.78%	02/06/24	02/06/23	557,682	557,682	100.00	557,682	251	4.78%
TD Bank CD		4.80%	02/08/24	02/08/23	4,059,771	4,059,771	100.00	4,059,771	253	4.80%
TD Bank CD		5.46%	03/13/24	03/13/23	2,018,291	2,018,291	100.00	2,018,291	287	5.46%
TD Bank CD		5.46%	03/13/24	03/13/23	2,018,291	2,018,291	100.00	2,018,291	287	5.46%
\$ 54,209,745						\$ 54,209,745		\$ 54,209,745	73	3.86%
									(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.