

**Investment Holdings  
September 30, 2017**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo GAIC (3)		0.15%	10/01/17	09/30/17	\$ 870,872	\$ 870,872	1.00	\$ 870,872	1	0.15%
Wells Fargo DDA		0.00%	10/01/17	09/30/17	2,000	2,000	1.00	2,000	1	0.00%
SBA Pool A	AAA	1.36%	10/01/17	09/30/17	7,343	7,343	1.00	7,343	1	1.36%
TD Bank Govt MIMIF	AAA	0.02%	10/01/17	09/30/17	212,940	212,940	1.00	212,940	1	0.02%
Sabadell Bank MMA		1.18%	10/01/17	09/30/17	7,871,187	7,871,187	1.00	7,871,187	1	1.18%
Florida Comm Bank CD		1.11%	10/04/17	04/04/16	761,903	761,903	100.00	761,903	4	1.11%
TD Bank CD		1.02%	02/04/18	02/05/15	642,123	642,123	100.00	642,123	127	1.02%
Florida Comm Bank CD		1.20%	04/04/18	04/04/16	1,017,167	1,017,167	100.00	1,017,167	186	1.20%
City National Bank CD		1.45%	10/04/18	04/04/17	1,100,000	1,100,000	100.00	1,100,000	369	1.45%
City National Bank CD		1.65%	04/04/19	04/04/17	1,100,000	1,100,000	100.00	1,100,000	551	1.65%
					<b>\$ 13,585,535</b>	<b>\$ 13,585,535</b>			<b>95</b>	<b>1.15%</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.

(3) **Wells Fargo Government Advantage Interest Checking** - optimizes Compensating Balance/Earnings Credit (0.35%) and hard dollar interest (0.15%) balances.