

**Investment Holdings**  
**September 30, 2019**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		0.38%	10/01/19	09/30/19	\$ 1,034,560	\$ 1,034,560	1.00	\$ 1,034,560	1	0.38%
Bank United EUT		0.00%	10/01/19	09/30/19	306,370	306,370	1.00	306,370	1	0.00%
Bank United MMA		2.10%	10/01/19	09/30/19	5,758,405	5,758,405	1.00	5,758,405	1	2.10%
SBA Pool A	AAAm	2.31%	10/01/19	09/30/19	307,698	307,698	1.00	307,698	1	2.31%
TD Bank Deposit Sweep - Interest		1.40%	10/01/19	09/30/19	184,294	184,294	1.00	184,294	1	1.40%
TD Bank Deposit Sweep - Principal		1.40%	10/01/19	09/30/19	285,637	285,637	1.00	285,637	1	1.40%
TD Bank Deposit Sweep - Reserve		1.40%	10/01/19	09/30/19	9	9	1.00	9	1	1.40%
EverBank CD		1.80%	10/20/19	10/20/17	1,035,482	1,035,482	100.00	1,035,482	20	1.80%
TD Bank CD - Reserve		2.10%	02/04/20	02/05/18	667,995	667,995	100.00	667,995	127	2.10%
City National Bank CDARS		2.48%	04/09/20	04/12/18	1,140,875	1,140,875	100.00	1,140,875	192	2.48%
					<b>\$ 10,721,326</b>	<b>\$ 10,721,326</b>		<b>\$ 10,721,326</b>	<b>31</b>	<b>1.86%</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.