

**Investment Holdings**  
**September 30, 2020**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank United Pooled Cash		1.00%	10/01/20	09/30/20	\$ 8,228,961	\$ 8,228,961	1.00	\$ 8,228,961	1	1.00%
Bank United EUT		0.00%	10/01/20	09/30/20	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.35%	10/01/20	09/30/20	13,553	13,553	1.00	13,553	1	0.35%
SBA Pool A	AAAm	0.33%	10/01/20	09/30/20	11,263	11,263	1.00	11,263	1	0.33%
TD Bank Deposit Sweep #3203 Interest		0.02%	10/01/20	09/30/20	202,850	202,850	1.00	202,850	1	0.02%
TD Bank Principal Acct Trust #3104		0.02%	10/01/20	09/30/20	167,188	167,188	1.00	167,188	1	0.02%
TIAA Bank CD		0.60%	12/26/20	06/26/20	1,001,596	1,001,596	100.00	1,001,596	87	0.60%
TD Bank CD - Reserve		1.22%	02/05/21	02/04/20	545,972	545,972	100.00	545,972	128	1.22%
TIAA Bank CD		0.75%	03/26/21	06/26/20	1,001,995	1,001,995	100.00	1,001,995	177	0.75%
TIAA Bank CD		0.91%	06/26/21	06/26/20	1,002,421	1,002,421	100.00	1,002,421	269	0.91%
TIAA Bank CD		0.96%	12/26/21	06/26/20	1,002,554	1,002,554	100.00	1,002,554	452	0.96%
					<b>\$ 13,180,354</b>	<b>\$ 13,180,354</b>		<b>\$ 13,180,354</b>	<b>81</b>	<b>0.92%</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.