

Investment Holdings
September 30, 2021

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%	10/01/21	09/30/21	\$ 40,007,935	\$ 40,007,935	1.00	\$ 40,007,935	1	0.20%
Bank United EUT		0.00%	10/01/21	09/30/21	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		0.15%	10/01/21	09/30/21	13,584	13,584	1.00	13,584	1	0.15%
Bank United MMA-Stormwater Debt		0.10%	10/01/21	09/30/21	69,988	69,988	1.00	69,988	1	0.10%
SBA Pool A	AAAm	0.09%	10/01/21	09/30/21	11,281	11,281	1.00	11,281	1	0.09%
TD Bank Deposit Sweep #3203 Interest		0.02%	10/01/21	09/30/21	197,153	197,153	1.00	197,153	1	0.02%
TD Bank Principal Acct Trust #3104		0.02%	10/01/21	09/30/21	175,551	175,551	1.00	175,551	1	0.02%
TIAA Bank CD		0.96%	12/26/21	06/26/20	1,012,225	1,012,225	100.00	1,012,225	87	0.96%
TD Bank CD - Reserve		0.10%	02/04/22	02/04/21	548,568	548,568	100.00	548,568	127	0.10%
					\$ 42,038,286	\$ 42,038,286		\$ 42,038,286	5	0.22%
									(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.