

Investment Holdings
September 30, 2022

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%	10/01/22	09/30/22	\$ 18,545,925	\$ 18,545,925	1.00	\$ 18,545,925	1	0.20%
Bank United EUT		0.00%	10/01/22	09/30/22	2,000	2,000	1.00	2,000	1	0.00%
Bank United MMA		2.10%	10/01/22	09/30/22	14,083,087	14,083,087	1.00	14,083,087	1	2.10%
Bank United MMA-Stormwater Debt		2.10%	10/01/22	09/30/22	78,657	78,657	1.00	78,657	1	2.10%
Bank United MMA-Stormwater RRI		2.10%	10/01/22	09/30/22	51,641	51,641	1.00	51,641	1	2.10%
SBA Pool A	AAAm	2.61%	10/01/22	09/30/22	11,377	11,377	1.00	11,377	1	2.61%
TD Bank Deposit Sweep #3203 Interest		1.10%	10/01/22	09/30/22	246,507	246,507	1.00	246,507	1	1.10%
TD Bank Principal Acct Trust #3104		1.10%	10/01/22	09/30/22	184,283	184,283	1.00	184,283	1	1.10%
US Century Bank CD		0.30%	01/20/23	01/21/22	10,019,910	10,019,910	100.00	10,019,910	112	0.30%
TD Bank CD - Reserve CD		0.10%	02/06/23	02/04/22	549,089	549,089	100.00	549,089	129	0.10%
US Century Bank CD - ARPA		0.35%	03/08/23	03/08/22	5,008,830	5,008,830	100.00	5,008,830	159	0.35%
TD Bank CD		3.25%	09/12/23	09/12/22	3,005,075	3,005,075	100.00	3,005,075	347	3.25%
					\$ 51,786,381	\$ 51,786,381		\$ 51,786,381	59	0.94%

(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.