

INVESTMENT SUMMARY AS OF

6/30/2016

Investment	Maturity Date	Rate	Par Value	Market Value	Accrued Interest	Mkt + Accr Ini Value	Years to Maturity
C.D. Safra National Bε	10/28/2016	0.65%	100,000	99,824	\$446	\$100,270	0.3288
C.D. First United	1/24/2017	1.10%	110,000	110,000	\$635	\$110,635	0.5699
TOTAL			\$210,000	\$209,824	\$1,081	\$210,906	
Weighted Ave Maturity in yrs	0.46						