

CVWD Investment Portfolio

Issuer	Type	Price	CPN	SIZE	YTM	MAT.	S/D Date	MTLY Accrued Int	ANNUAL Int.	Call Feat.
Parkside CU	CD	\$100.00	5.00%	\$ 200,000	5.00%	2/21/2024	2/21/2023	\$ 6,666.67	\$ 10,000.00	N/A
Technology CU	CD	\$100.00	5.00%	\$ 200,000	5.00%	2/24/2025	2/24/2023	\$ 6,666.67	\$ 10,000.00	N/A
Hawaii Central FCU	CD	\$100.00	5.50%	\$ 205,000	5.50%	10/27/2026	10/27/2023	\$ 939.58	\$ 11,275.00	N/A
Pac. Western Bank	CD	\$100.00	4.80%	\$ 200,000	4.80%	2/22/2027	2/22/2023	\$ 6,400.00	\$ 9,600.00	NC1Y-QTY
State Bank IN NY	CD	\$100.00	5.00%	\$ 205,000	5.00%	2/22/2028	2/21/2023	\$ 854.17	\$ 10,250.00	N/A
Total and Average				\$ 1,010,000	5.06%			\$ 21,527.08	\$ 51,125.00	

**Disclosure**

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