

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	\$ 3,333.33	\$ 10,000.00	N/A
Technology CU	CD	\$100.00	5.00%	\$ 200,000	5.00%	2/24/2025	2/24/2023	\$ 3,333.33	\$ 10,000.00	N/A
BMO Harris Bank	CD	\$100.00	4.65%	\$ 200,000	4.65%	2/23/2026	2/23/2023	\$ 3,100.00	\$ 9,300.00	NC6MO-QTY
Pac. Western Bank	CD	\$100.00	4.80%	\$ 200,000	4.80%	2/22/2027	2/22/2023	\$ 3,200.00	\$ 9,600.00	NC1Y-QTY
State Bank IN NY	CD	\$100.00	4.00%	\$ 200,000	4.00%	2/22/2028	2/21/2023	\$ 2,666.67	\$ 8,000.00	N/A
Total and Average				\$ 1,000,000	4.69%			\$ 15,633.33	\$ 46,900.00	

**Disclosure**

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Capital Advisors Inc. are not affiliated.