



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Mutual Funds (continued)

Description	Beginning Market Value Apr 24, 2019	Quantity Apr 25, 2019	Price Per Unit Apr 25, 2019	Ending Market Value Apr 25, 2019	EAI (\$) / EY (%)
Bond Funds (continued)					
Total Bond Funds (0% of account holdings)	\$57,791.04			\$57,855.54	\$728.50
Short-Term Funds					
FIDELITY MASS MUNI MONEY MARKET (FDMXX) -- 7-day yield: 1.56%	\$717.78	717.780	\$1.0000	\$717.78	\$3.47 0.480%
FIDELITY MUNICIPAL MONEY MARKET (FTEXX) -- 7-day yield: 1.72%	unavailable	0.003	1.0000	unavailable	-
FIDELITY TAX-EXEMPT MONEY MARKET (FMOXX) -- 7-day yield: 1.65%	682,439,121.58	682,439,121.580	1.0000	682,439,121.58	3,647,997.43 0.530
M FIMM PRIME MMKT SELECT (FDIXX) -- 7-day yield: 2.4%	1.00	1.000	1.0005	1.00	0.01 1.000
FEDED RATED TAX FREE OBLIGATIONS FD SS	unavailable	600.730	-	unavailable	-
FORTIS TAX-EXEMPT MONEY MKT CL S	unavailable	902.000	-	unavailable	-
BLACKROCK TREASURY TRUST FD INSTL	99,740.43	99,740.430	1.0000	99,740.43	798.50 0.800
M AMERICAN CENTURY PRIME MONEY MKT CL A (ACAXX)	1,014.59	1,014.590	1.0000	1,014.59	6.13 0.600
M TEST VISTA US GOVT MONEY MARKET FD	unavailable	150.000	-	unavailable	-
Total Short-Term Funds (57% of account holdings)	\$682,540,595.38			\$682,540,595.38	\$3,648,805.54
Total Mutual Funds (57% of account holdings)	\$666,469,868.25			\$666,515,953.70	\$3,712,942.89