

Clerk & Comptroller Monthly Investment Report

10/01/2013 - 10/31/2013

PBC-ALL ACCOUNTS AGG (36832)

Dated: 11/06/2013

Balance Sheet	
Book Value + Accrued	1,266,510,660.44
Net Unrealized Gain/Loss	10,178,244.88
Market Value + Accrued	1,276,688,905.32

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	5,392,588.47
MMFund	224,461,815.32
Fixed Income	1,016,415,458.94
Duration	0.793
Convexity	0.083
WAL	4.972
Years to Final Maturity	11.073
Years to Effective Maturity	4.973
Yield	1.11
Book Yield	1.793
Avg Credit Rating	AA+/Aa1/AA+

Issuer Concentration	
Issuer	% of Market Value + Accrued
Small Business Administration	37.773%
TD Bank	26.742%
Branch Banking and Trust Company (BB&T)	11.066%
Short-Term Investments Trust	6.516%
Federal National Mortgage Association	6.331%
Federal Home Loan Mortgage Corporation	5.989%
Florida Counties Invest. Trust	2.383%
Israel, Government of	1.335%
Government National Mortgage Association	0.695%
Federal Home Loan Banks Office of Finance	0.633%
Other	0.537%
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