

Balance Sheet	
Book Value + Accrued	1,297,213,893.50
Net Unrealized Gain/Loss	10,204,065.25
Market Value + Accrued	1,307,417,958.75

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	4,874,439.83
MMFund	202,222,133.60
Fixed Income	1,069,865,815.06
Duration	0.803
Convexity	0.136
WAL	5.107
Years to Final Maturity	10.967
Years to Effective Maturity	5.108
Yield	1.182
Book Yield	1.841
Avg Credit Rating	AA+/Aa1/AA+

Issuer Concentration	
Issuer	% of Market Value + Accrued
Small Business Administration	36.65%
TD Bank	30.752%
Branch Banking and Trust Company (BB&T)	11.575%
Federal National Mortgage Association	6.069%
Federal Home Loan Mortgage Corporation	5.723%
Short-Term Investments Trust	3.892%
Florida Counties Invest. Trust	2.329%
Israel, Government of	1.302%
Government National Mortgage Association	0.649%
Federal Home Loan Banks Office of Finance	0.593%
Other	0.466%
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