

Balance Sheet	
Book Value + Accrued	1,742,882,953.94
Net Unrealized Gain/Loss	9,104,971.30
Market Value + Accrued	1,751,987,925.25

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	8,202,467.36
MMFund	299,027,471.55
Fixed Income	1,414,341,860.88
Duration	0.704
Convexity	0.186
WAL	4.563
Years to Final Maturity	8.859
Years to Effective Maturity	4.564
Yield	1.15
Book Yield	1.63
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration	
Issuer	% of Market Value + Accrued
TD Bank	30.975%
Small Business Administration	26.962%
Branch Banking and Trust Company (BB&T)	14.288%
Federal National Mortgage Association	4.462%
Federal Home Loan Mortgage Corporation	4.156%
Short-Term Investments Trust	2.779%
Florida Counties Invest. Trust	1.736%
Societe Generale North America, Inc.	1.538%
Natixis	1.538%
Lloyds Bank PLC	1.538%
Other	10.026%
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