

Balance Sheet	
Book Value + Accrued	1,705,887,924.85
Net Unrealized Gain/Loss	8,893,085.66
Market Value + Accrued	1,714,781,010.51

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	6,449,574.06
MMFund	163,610,436.03
Fixed Income	1,514,248,688.32
Duration	0.683
Convexity	0.216
WAL	5.107
Years to Final Maturity	9.572
Years to Effective Maturity	5.108
Yield	1.256
Book Yield	1.837
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration	
Issuer	% of Market Value + Accrued
TD Bank	31.693%
Small Business Administration	27.168%
Branch Banking and Trust Company (BB&T)	8.48%
Federal National Mortgage Association	4.558%
Federal Home Loan Mortgage Corporation	4.14%
Florida Counties Invest. Trust	1.777%
Societe Generale North America, Inc.	1.572%
Natixis	1.572%
Lloyds Bank plc	1.572%
Credit Agricole North America, Inc.	1.572%
Other	15.894%
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