

Balance Sheet	
Book Value + Accrued	1,697,518,536.11
Net Unrealized Gain/Loss	8,760,038.20
Market Value + Accrued	1,706,278,574.31

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	7,539,668.88
MMFund	134,513,884.21
Fixed Income	1,533,719,732.76
Duration	0.68
Convexity	0.079
WAL	5.256
Years to Final Maturity	9.471
Years to Effective Maturity	5.256
Yield	1.255
Book Yield	1.875
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration	
Issuer	% of Market Value + Accrued
TD Bank	31.893%
Small Business Administration	22.496%
Short-Term Investments Trust	5.515%
Federal National Mortgage Association	4.573%
PBC-Certificate of Deposit	4.399%
Federal Home Loan Mortgage Corporation	4.085%
Government National Mortgage Association	2.505%
Branch Banking and Trust Company (BB&T)	2.368%
Florida Counties Invest. Trust	1.788%
Societe Generale North America, Inc.	1.581%
Other	18.798%
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