

Balance Sheet	
Book Value + Accrued	1,660,400,557.55
Net Unrealized Gain/Loss	9,039,882.19
Market Value + Accrued	1,669,440,439.74

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	4,899,593.84
MMFund	172,835,478.81
Fixed Income	1,461,227,093.88
Duration	0.653
Convexity	0.102
WAL	5.008
Years to Final Maturity	8.68
Years to Effective Maturity	5.009
Yield	1.217
Book Yield	1.787
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration	
Issuer	% of Market Value + Accrued
TD Bank	32.645%
Small Business Administration	18.844%
Short-Term Investments Trust	7.931%
Federal National Mortgage Association	4.609%
PBC-Certificate of Deposit	4.507%
Federal Home Loan Mortgage Corporation	4.056%
Government National Mortgage Association	2.486%
Branch Banking and Trust Company (BB&T)	2.422%
Florida Counties Invest. Trust	1.826%
Societe Generale North America, Inc.	1.616%
Other	19.059%
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