



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	2,505,932.32	0.987	2,505,626.07	588	5.56	2,505,932.32	2,505,688.74	1.58
Compound CD	1,536,449.05	0.833	1,536,449.05	276	3.41	1,536,449.05	1,536,449.05	0.75
FFCB Bond	700,000.00	1.248	717,195.50	5	1.55	700,987.00	700,116.87	0.02
FHLMC Bond	6,375,000.00	1.704	6,374,750.00	1585	14.15	6,368,262.75	6,374,783.60	4.20
FNMA Bond	1,200,000.00	0.844	1,199,017.50	1275	2.66	1,183,968.00	1,199,075.23	3.45
Local Government Investment Pool	1,767,152.84	0.082	1,767,152.84	1	3.92	1,767,152.84	1,767,152.84	0.00
Money Market	12,222,504.41	0.240	12,222,504.41	1	27.14	12,222,504.41	12,222,504.41	0.00
Municipal Bond	15,685,000.00	1.392	16,223,258.70	766	34.83	15,973,728.85	15,966,586.90	2.04
Negotiable Certificate Of Deposit	3,046,000.00	1.302	3,044,224.00	1201	6.76	3,044,680.00	3,044,377.25	3.25
Total / Average	45,038,038.62	1.008	45,590,178.07	649	100	45,303,665.22	45,316,734.89	1.73