



EXECUTIVE ADMINISTRATION/LEGAL DIVISION
 ACCOUNTING DIVISION
 APPEALS DIVISION
 ARCHIVES AND RECORDS
 CENTURY DIVISION
 CHILD SUPPORT
 CLERK TO THE BOARD
 COUNTY CIVIL
 COUNTY CRIMINAL
 COURT DIVISION
 CIRCUIT CIVIL
 CIRCUIT CRIMINAL
 DOMESTIC RELATIONS
 FAMILY LAW

ERNIE LEE MAGAHA
CLERK OF THE CIRCUIT COURT & COMPTROLLER
ESCAMBIA COUNTY, FLORIDA

✦ AUDITOR ✦ ACCOUNTANT ✦ EX-OFFICIO CLERK TO THE BOARD ✦ CUSTODIAN OF COUNTY FUNDS ✦

FINANCE
 JURY ASSEMBLY
 GUARDIANSHIP
 HUMAN RESOURCES
 JUVENILE DIVISION
 MARRIAGE
 MENTAL HEALTH
 MANAGEMENT INFORMATION SYSTEMS
 OFFICIAL RECORDS
 OPERATIONAL SERVICES
 PROBATE DIVISION
 TRAFFIC DIVISION
 TREASURY

MEMORANDUM

TO: Honorable Board of County Commissioners

FROM: Ernie Lee Magaha
 Clerk of the Circuit Court & Comptroller

By: *Patricia L. Sheldon*
 Patricia L. Sheldon, CPA, CGFO, CPFO
 Administrator for Financial Services
 Clerk of the Circuit Court & Comptroller

DATE: May 10, 2010

SUBJECT: April 2010 Investment Report

RECOMMENDATION:

That the Board accepts, for filing with the Board's Minutes, the Investment Report for the month ended April 30, 2010 as required by Ordinance 95-13.

The total portfolio this month achieved an average yield of .46%. The portfolio, excluding stand alone bank accounts, achieved an average yield of .46%. These yields should be benchmarked against the Standard & Poor's Government Investment Pool 30 Day index of .15%. All investments included in the County's portfolio are in compliance with the investment policy.

Portfolio activity for the month included:

- Three new investments were purchased
- Total portfolio decreased \$2.5m from expenditures

Call me at 595-4825 if you have any questions, suggestions or comments.

PLS/CM/nac

CLERK OF THE BOARD OF COUNTY COMMISSIONERS
 2010 MAY 13 A 8:12
 ERNIE LEE MAGAHA
 CLERK OF CIRCUIT COURT
 ESCAMBIA COUNTY, FL.

ESCAMBIA COUNTY, FLORIDA

INVESTMENT REPORT

AS OF APRIL 30, 2010

PREPARED BY:

ERNIE LEE MAGAHA

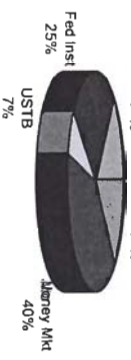
CLERK OF THE CIRCUIT COURT & COMPTROLLER

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO REPORT
FISCAL YEAR 2009-2010
April 30, 2010

Portfolio Balance:	\$218,533,541
Portfolio Yield:	0.46%
Current Month Earnings:	\$71,694
Year-to-Date Earnings:	\$547,530

PORTFOLIO COMPOSITION DISTRIBUTION

Investments by Category	Weighted Avg Maturity (in days)
Bank Accounts	n/a
Money Market Accounts	n/a
U S Treasuries	193
Federal Instrumentalities	167
Certificates of Deposit	136
Total	136



Legend: Bank ■ Money Mkt □ USTB ■ Fed Inst □ CD

PORTFOLIO MATURITY DISTRIBUTION (Federal Instruments and CDs)

0-30 Days	31-90 Days	91-120 Days	121-180 Days	181-365 Days	Total
\$5,000,000	\$19,992,524	\$19,991,694	\$24,975,229	\$29,943,916	\$99,903,364

PORTFOLIO COMPARISON TO BENCHMARK

Portfolio Yield:	0.46%
S & P GIP Index 30 Day	0.15%

INVESTMENTS PORTFOLIO COMPOSITION
 ESCAMBIA COUNTY, FLORIDA
 April 30, 2010

Security Description	Number	Purchase Date	Maturity Date	Interest or Coupon Rate	Yield to Maturity	Face Value	Market Value	Book Value	Actual Percentage	Portfolio Limit	Issuer Percentage	Issuer Limit
BANK ACCOUNTS:												
REGIONS BANK (FIB)				0.30%	NA	502	502	502				
BANK OF AMERICA (DEPOSITORY)				0.49%	NA	27,673,360	27,673,360	27,673,360				
BANK OF AMERICA (SHIP)				0.49%	NA	2,073,627	2,073,627	2,073,627				
BANK OF AMERICA (DDA)				0.49%	NA	111,921	111,921	111,921				
TOTAL BANK ACCOUNT						29,859,409	29,859,409	29,859,409	13.66%			
BRANCH BANKING AND TRUST (MONEY MKT) ACCOUNT												
SUNTRUST NOW (MONEY MKT) ACCOUNT				0.50%	NA	38,624,350	38,624,350	38,624,350			22.25%	10.00%
TOTAL MONEY MARKET ACCOUNT				0.23%	NA	50,146,419	50,146,419	50,146,419	40.62%	20.00%	22.95%	10.00%
U.S. TREASURIES:												
CANTOR FITZGERALD	912795U8	6/12/2009	6/30/2010	0.51%	0.52%	5,000,000	4,999,395	4,997,661				
CANTOR FITZGERALD	912795U8	11/19/2009	11/18/2010	0.24%	0.24%	5,000,000	4,993,435	4,993,299				
UBS PAINEWEBBER	912795V0	4/9/2010	4/7/2011	0.43%	0.44%	5,000,000	4,981,830	4,979,635				
TOTAL UNITED STATES TREASURIES						15,000,000	14,974,660	14,970,596	6.85%	100.00%		
FEDERAL INSTRUMENTALITIES:												
CANTOR FITZGERALD-FHLMC	313397D24	12/17/2009	8/24/2010	0.25%	0.26%	5,000,000	4,997,000	4,995,847				
CANTOR FITZGERALD-FHLMC	313397F63	1/7/2010	9/13/2010	0.26%	0.26%	5,000,000	4,996,000	4,995,125				
CANTOR FITZGERALD-FHLMC	313397G54	1/7/2010	9/20/2010	0.29%	0.30%	5,000,000	4,996,000	4,994,281				
TOTAL CANTOR FITZGERALD						15,000,000	14,989,000	14,985,253	6.86%		6.86%	25.00%
MSSB-FHLE	313385XV3	6/11/2009	6/8/2010	0.58%	0.59%	5,000,000	4,999,500	4,996,940				
MSSB-FHMA	313569M75	11/19/2009	11/1/2010	0.29%	0.30%	5,000,000	4,993,000	4,992,589				
MSSB-FHMA	313569M42	12/17/2009	10/29/2010	0.33%	0.34%	5,000,000	4,994,500	4,991,704				
MSSB-FHLMC	313397D24	1/7/2010	8/24/2010	0.26%	0.26%	5,000,000	4,997,000	4,995,847				
MSSB-FHLMC	313397Z2	1/7/2010	7/28/2010	0.17%	0.17%	5,000,000	4,996,000	4,997,922				
MSSB-FHMA	313568DQ5	4/8/2010	3/28/2011	0.47%	0.48%	5,000,000	4,980,000	4,978,393				
MSSB-FHLE BULLET	3133XYK49	4/15/2010	4/12/2011	0.52%	0.52%	5,000,000	4,980,875	4,978,396				
TOTAL MSSB CITIGROUP						35,000,000	34,958,875	34,953,396	15.99%		15.99%	25.00%
RBC-FHMA	313569G98	12/17/2009	9/24/2010	0.29%	0.30%	5,000,000	4,995,500	4,994,120				
TOTAL RBC						5,000,000	4,995,500	4,994,120	2.29%		2.29%	25.00%
TOTAL FEDERAL INSTRUMENTALITIES						55,000,000	54,943,375	54,932,768	25.14%	100.00%		
CERTIFICATES OF DEPOSITS:												
COMPASS BANK	1007820689	8/27/2009	5/27/2010	0.80%	0.80%	5,000,000	5,000,000	5,000,000				
COMPASS BANK	1007952201	10/22/2009	10/22/2010	1.05%	1.05%	5,000,000	5,000,000	5,000,000				
COMPASS BANK	1008049437	2/11/2010	2/11/2011	0.56%	0.56%	5,000,000	5,000,000	5,000,000				
TOTAL COMPASS BANK						15,000,000	15,000,000	15,000,000	See Above		6.86%	10.00%
BB&T	810000083708	7/30/2009	7/30/2010	1.26%	1.26%	5,000,000	5,000,000	5,000,000				
BB&T	810000095250	8/27/2009	8/27/2010	1.23%	1.23%	5,000,000	5,000,000	5,000,000				
TOTAL BB&T						10,000,000	10,000,000	10,000,000	See Above		4.58%	10.00%
SUNTRUST	17543500571	8/27/2009	8/27/2010	1.02%	1.02%	5,000,000	5,000,000	5,000,000				
TOTAL SUNTRUST BANK						5,000,000	5,000,000	5,000,000	See Above		2.29%	10.00%
TOTAL CERTIFICATES OF DEPOSITS						30,000,000	30,000,000	30,000,000	13.73%	20.00%		
TOTAL INVESTMENTS												
INTEREST RECEIVABLE AS OF:	4/30/2010					218,630,178	218,548,213	218,533,541				
TOTAL EQUITY IN INVESTMENTS AS OF:	4/30/2010					185,165	185,165	185,165	100.00%			

**ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EQUITY
April 30, 2010**

FUND	CASH	POOLED INVESTMENTS	TOTAL
<u>GENERAL</u>	2,874.17	68,851,922.04	68,854,796.21
<u>SPECIAL REVENUE FUNDS</u>			
ESCAMBIA COUNTY GENERAL TRUST	0.00	1,411,837.62	1,411,837.62
ECONOMIC DEVELOPMENT AND INDUSTRIAL CODE ENFORCEMENT	0.00	3,385,679.45	3,385,679.45
MASS TRANSIT	0.00	1,148,357.06	1,148,357.06
M AND A STATE I	0.00	(37,786.37)	(37,786.37)
TOURIST PROMOTION	54,745.38	0.00	54,745.38
OTHER GRANT PROJECTS	0.00	2,160,773.62	2,160,773.62
DISASTER RECOVERY	0.00	1,487,913.74	1,487,913.74
MISDEMEANOR PROBATION	0.00	1,278,278.91	1,278,278.91
ARTICLE V	0.00	171,724.58	171,724.58
DEVELOPMENT REVIEW FEES	0.00	3,377,891.52	3,377,891.52
PERDIDO KEY BEACH MOUSE SHIP	0.00	78,749.85	78,749.85
LAW ENFORCEMENT TRUST	0.00	106,723.36	106,723.36
ESCAMBIA COUNTY AFFORDABLE HOUSING	2,073,626.69	610,499.46	2,684,126.15
CDBG HUD ENTITLEMENT	0.00	640,240.41	640,240.41
HANDICAPPED PARKING FINES	0.00	1,720,046.49	1,720,046.49
FAMILY MEDIATION	0.00	329,186.65	329,186.65
FIRE PROTECTION	0.00	231,513.17	231,513.17
E-911 OPERATIONS	0.00	128,861.48	128,861.48
HUD CDBG HOUSING REHAB LOAN	0.00	5,612,261.29	5,612,261.29
HUD-HOME FUND	0.00	696,215.20	696,215.20
CRA EXPENDABLE TRUST	0.00	7,944.21	7,944.21
SOUTHWEST SECTOR CRA	0.00	86,311.94	86,311.94
BOB SIKES TOLL FACILITIES	0.00	6,173,540.46	6,173,540.46
TRANSPORTATION TRUST	0.00	2,439,603.93	2,439,603.93
MSBU ASSESSMENT PROGRAM	0.00	3,668,319.99	3,668,319.99
MASTER DRAINAGE BASIN	0.00	2,998,547.26	2,998,547.26
	0.00	596,991.02	596,991.02
	0.00	1,648,846.30	1,648,846.30
TOTAL SPECIAL REVENUE FUNDS	2,128,372.07	42,159,072.60	44,287,444.67
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND	0.00	10,118,152.77	10,118,152.77
TOTAL DEBT SERVICE	0.00	10,118,152.77	10,118,152.77
<u>CAPITAL PROJECT FUNDS</u>			
CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	0.00
FEDERAL TRANSIT ADMINISTRATION	0.00	285,107.37	285,107.37
CAP PROJ NEW ROAD CONST	0.00	539,502.76	539,502.76

ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EQUITY
April 30, 2010

FUND	CASH	POOLED INVESTMENTS	TOTAL
LOCAL OPTION SALES TAX	0.00	646,858.52	646,858.52
LOCAL OPTION SALES TAX II	0.00	7,988,904.98	7,988,904.98
LOCAL OPTION SALES TAX III	0.00	46,630,829.53	46,630,829.53
TOTAL CAPITAL PROJECT FUNDS	0.00	56,091,203.16	56,091,203.16
TOTAL GENERAL GOVERNMENT	\$ 2,131,246.24	\$ 177,220,350.57	\$ 179,351,596.81

ENTERPRISE FUNDS

SOLID WASTE	0.00	16,416,535.10	16,416,535.10
INSPECTION	0.00	3,792,154.56	3,792,154.56
AMBULANCE	0.00	3,392,653.72	3,392,653.72
CIVIC CENTER	0.00	508,587.00	508,587.00
TOTAL ENTERPRISE FUNDS	0.00	24,109,930.38	24,109,930.38

INTERNAL SERVICE FUNDS

CASUALTY SELF INSURANCE	0.00	0.00	0.00
WORKER'S COMPENSATION SELF INSURANCE	54,301.34	15,202,877.55	15,257,178.89
TOTAL INTERNAL SERVICE FUNDS	54,301.34	15,202,877.55	15,257,178.89
TOTAL PROPRIETARY FUNDS	54,301.34	39,312,807.93	39,367,109.27
TOTAL ALL FUNDS	2,185,547.58	216,533,158.50	218,718,706.08

CURRENT INVESTMENTS AGED TRIAL BALANCE
 ESCAMBIA COUNTY, FLORIDA
 April 30, 2010

Security Description	Purchase Date	Maturity Date	Face Value	Book Value	5/10	6/10	7/10	8/10	9/10	10/10	11/10	2/11	3/11	4/11	TOTAL
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U.S. TREASURIES:

CANTOR FITZGERALD	6/12/2009	6/3/2010	5,000,000.00	4,997,661.42											4,997,661.42
CANTOR FITZGERALD	11/19/2009	11/18/2010	5,000,000.00	4,993,299.46											4,993,299.46
UBSPW	4/8/2010	4/7/2011	5,000,000.00	4,979,634.67											4,979,634.67
TOTAL UNITED STATES TREASURIES			15,000,000.00	14,970,595.55	0.00	4,997,661.42	0.00	0.00	0.00	0.00	4,993,299.46	0.00	0.00	0.00	14,970,595.55

FEDERAL INSTRUMENTALITIES:

CANTOR FITZGERALD	12/17/2009	6/24/2010	5,000,000.00	4,996,847.07											4,996,847.07
CANTOR FITZGERALD	1/7/2010	6/13/2010	5,000,000.00	4,996,124.87											4,996,124.87
CANTOR FITZGERALD	1/7/2010	9/20/2010	5,000,000.00	4,994,280.81											4,994,280.81
TOTAL CANTOR FITZGERALD			15,000,000.00	14,987,252.75	0.00	0.00	0.00	0.00	4,996,847.07	9,999,405.69	0.00	0.00	0.00	0.00	14,986,252.75
MORGAN STANLEY SMITH BARNEY	6/11/2009	6/6/2010	5,000,000.00	4,996,940.33											4,996,940.33
MORGAN STANLEY SMITH BARNEY	11/19/2009	11/17/2010	5,000,000.00	4,992,589.25											4,992,589.25
MORGAN STANLEY SMITH BARNEY	12/17/2009	10/28/2010	5,000,000.00	4,991,703.72											4,991,703.72
MORGAN STANLEY SMITH BARNEY	1/7/2010	6/24/2010	5,000,000.00	4,995,847.10											4,995,847.10
MORGAN STANLEY SMITH BARNEY	1/7/2010	7/28/2010	5,000,000.00	4,997,922.10											4,997,922.10
MORGAN STANLEY SMITH BARNEY	4/8/2010	3/28/2011	5,000,000.00	4,978,393.11											4,978,393.11
TOTAL MORGAN STANLEY SMITH BARNEY			35,000,000.00	34,983,395.61	0.00	4,996,940.33	4,997,922.10	4,992,589.25	4,995,847.10	0.00	4,991,703.72	4,992,589.25	0.00	0.00	34,983,395.61
RBC WEALTH MGMT	12/17/2009	6/24/2010	5,000,000.00	4,994,119.74											4,994,119.74
TOTAL RBC			5,000,000.00	4,994,119.74	0.00	0.00	0.00	0.00	4,994,119.74	0.00	0.00	0.00	0.00	0.00	4,994,119.74

TOTAL FEDERAL INSTRUMENTALITIES

			55,000,000.00	54,932,768.10	0.00	4,996,940.33	4,997,922.10	9,991,694.17	14,993,525.42	4,991,703.72	4,992,589.25	0.00	4,978,393.11	5,000,000.00	54,932,768.10
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CERTIFICATES OF DEPOSIT

BBAT	7/30/2009	7/30/2010	5,000,000.00	5,000,000.00											5,000,000.00
BBAT	8/27/2009	8/27/2010	5,000,000.00	5,000,000.00											5,000,000.00
TOTAL BBAT			10,000,000.00	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
COMPASS BANK	6/27/2009	5/27/2010	5,000,000.00	5,000,000.00											5,000,000.00
COMPASS BANK	10/22/2009	10/22/2010	5,000,000.00	5,000,000.00											5,000,000.00
COMPASS BANK	2/11/2010	2/11/2011	5,000,000.00	5,000,000.00											5,000,000.00
TOTAL COMPASS BANK			15,000,000.00	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	15,000,000.00
SUNTRUST BANK	8/27/2009	8/27/2010	5,000,000.00	5,000,000.00											5,000,000.00
TOTAL SUNTRUST BANK			5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

TOTAL CERTIFICATES OF DEPOSIT

			30,000,000.00	30,000,000.00	5,000,000.00	0.00	5,000,000.00	10,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	30,000,000.00
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TOTAL INVESTMENTS			100,000,000.00	99,903,363.85	5,000,000.00	9,994,601.75	9,997,922.10	19,991,694.17	14,993,525.42	9,991,703.72	9,992,589.25	5,000,000.00	4,978,393.11	9,979,634.67	99,903,363.85
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RECONCILING ASSETS
April 30, 2010

TOTAL ASSETS FROM BALANCE SHEET - FUND 810	216,533,158.50
LESS INTEREST RECEIVABLES - FUND 810	(185,164.68)
PLUS BANK ACCTS FUND 001	2,874.17
PLUS BANK ACCTS FUND 106	54,745.38
PLUS BANK ACCTS FUND 120	2,073,626.69
PLUS BANK ACCTS FUND 501	54,301.34
TOTAL INVESTMENTS PER PORTFOLIO COMPOSITION	<u>218,533,541.40</u>

RECONCILING EQUITIES

TOTAL INVESTMENTS PER PORTFOLIO COMPOSITION	218,533,541.40
PLUS INTEREST RECEIVABLES	185,164.68
TOTAL ALL FUNDS PER SCHEDULE OF CASH, CASH EQUIVALENT INVESTMENTS AND INVESTMENTS	<u>218,718,706.08</u>

ESCAMBIA COUNTY FLORIDA
SCHEDULE OF INVESTMENTS AND INTEREST EARNINGS
FISCAL YEAR ENDING 9/30/10

BANK SECURITY	CUSIP	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	INTEREST YIELD	DAYS	ORIGINAL INTEREST	ORIGINAL PREMIUM/DISC	INTEREST YEAR	BEGINNING YEAR	INTEREST PURCHASE	INTEREST AMOUNT	DISC/PREM DAILY AMOUNT	APRIL 2010 INTEREST	INTEREST PREMIUM/DISC	INTEREST ACCRUAL	YTD DISC/PREM AMOUNT	138501 INTEREST RECEIVABLE	152225 REMAINING PREMIUM/DISC	REMARKS
BANK ACCOUNTS																					
SHIP LOCAL AFFORDABLE HOUSING ACCT																					
DEMAND DEPOSIT ACCTS-IMPRESST MAA FLEX																					
BRANCH BANKING AND TRUST MONEY MMT ACCT																					
SUNTRUST NOW MONEY MMT ACCT																					
TOTAL MONEY MARKET ACCOUNTS																					
MASTER CLEARING ACCT																					
STATE BD OF ADMINISTRATION																					
TOTAL POOLED BANK ACCOUNTS & MMAS																					

FEDERAL INSTRUMENTALITIES																					
U.S. TREASURIES																					
CANTOR USDBILL	912795J58	6/12/08	6/23/10	4,874,783.33	5,000,000.00	0.519%	356	0.00	(25,216.67)	0.00	(7,962.13)	0.00	0.00	(70.83)	0.00	(2,124.90)	0.00	(15,013.86)	0.00	(2,338.58)	
CANTOR USDBILL	912795J48	11/14/09	11/14/10	4,887,868.67	5,000,000.00	0.244%	364	0.00	(12,133.33)	0.00	0.00	0.00	(33.33)	(40.28)	0.00	(999.90)	0.00	(5,437.78)	0.00	(6,700.54)	
USBPW USDBILL	912795D06	4/31/10	4/31/11	4,873,320.83	5,000,000.00	0.437%	393	0.00	(21,879.17)	0.00	0.00	0.00	(63.72)	(63.72)	0.00	(1,313.84)	0.00	(1,313.84)	0.00	(20,365.33)	
TOTAL UNITED STATES TREASURIES				14,635,972.83	15,000,000.00	0.01	1,083.00	0.00	(58,028.17)	0.00	(7,962.13)	0.00	(163.88)	(163.88)	0.00	(4,438.64)	0.00	(21,762.56)	0.00	(28,204.45)	

FEDERAL INSTRUMENTALITIES																					
MSSB FHLB DISC	313385XV3	6/11/08	6/8/10	4,970,838.88	5,000,000.00	0.591%	382	0.00	(28,161.11)	0.00	(8,022.72)	0.00	(80.56)	0.00	(2,416.80)	0.00	(17,078.72)	0.00	(3,059.67)	0.00	(4,292.40)
MSSB FHLB DISC	313385XV3	11/11/10	11/11/10	4,986,023.61	5,000,000.00	0.285%	347	0.00	(13,676.38)	0.00	0.00	0.00	(40.28)	0.00	(1,208.40)	0.00	(6,565.64)	0.00	(6,187.05)	0.00	(7,410.75)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,885,516.87	5,000,000.00	0.335%	316	0.00	(14,483.33)	0.00	0.00	0.00	(45.83)	0.00	(1,374.60)	0.00	(8,187.05)	0.00	(8,296.28)	0.00	(8,296.28)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,998,972.22	5,000,000.00	0.264%	250	0.00	(8,027.78)	0.00	0.00	0.00	(36.11)	0.00	(1,063.30)	0.00	(4,672.85)	0.00	(4,152.93)	0.00	(5,880.28)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,868,861.94	5,000,000.00	0.285%	281	0.00	(11,316.08)	0.00	0.00	0.00	(40.28)	0.00	(1,208.40)	0.00	(5,437.80)	0.00	(4,152.90)	0.00	(4,152.90)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,991,730.56	5,000,000.00	0.264%	229	0.00	(8,268.44)	0.00	0.00	0.00	(36.11)	0.00	(1,063.30)	0.00	(4,152.90)	0.00	(4,152.90)	0.00	(4,152.90)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,889,888.88	5,000,000.00	0.295%	256	0.00	(10,311.11)	0.00	0.00	0.00	(40.28)	0.00	(1,208.40)	0.00	(4,591.62)	0.00	(5,718.18)	0.00	(6,718.18)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,895,230.56	5,000,000.00	0.173%	202	0.00	(4,769.44)	0.00	0.00	0.00	(23.61)	0.00	(708.30)	0.00	(2,681.54)	0.00	(2,077.90)	0.00	(2,077.90)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,891,008.33	5,000,000.00	0.264%	246	0.00	(6,961.87)	0.00	0.00	0.00	(36.11)	0.00	(1,063.30)	0.00	(4,152.90)	0.00	(4,875.13)	0.00	(4,875.13)
MSSB FHLB DISC	313385XV3	12/17/09	12/17/09	4,976,891.67	5,000,000.00	0.478%	354	0.00	(23,108.33)	0.00	0.00	0.00	(65.28)	0.00	(1,501.44)	0.00	(4,152.90)	0.00	(1,501.44)	0.00	(21,606.88)
TOTAL FEDERAL INSTRUMENTALITIES				54,066,593.34	55,000,000.00	0.04	3,208.00	0.00	(133,416.08)	0.00	(9,022.72)	0.00	(444.45)	0.00	(1,138.68)	0.00	(1,138.68)	0.00	(57,162.04)	0.00	(67,231.90)

CERTIFICATES OF DEPOSITS																					
BBAT SUNTRUST	8100000081708	7/30/09	7/30/10	5,000,000.00	5,000,000.00	1.280%	365	63,000.00	0.00	10,701.20	0.00	0.00	172.60	5,178.00	0.00	38,591.20	0.00	47,292.40	0.00	15,707.80	
BBAT SUNTRUST	17543900671	8/27/09	8/27/10	5,000,000.00	5,000,000.00	1.200%	365	51,000.00	0.00	4,880.55	0.00	0.00	158.73	4,191.80	0.00	28,622.78	0.00	34,513.31	0.00	18,486.68	
BBAT COMPASS BANK	810000008250	8/27/09	8/27/10	5,000,000.00	5,000,000.00	1.200%	365	61,500.00	0.00	5,887.15	0.00	0.00	168.48	5,056.70	0.00	35,716.68	0.00	41,617.03	0.00	18,882.97	
BBAT COMPASS BANK	1007952201	8/27/09	8/27/10	5,000,000.00	5,000,000.00	0.800%	273	28,917.81	0.00	3,835.65	0.00	0.00	108.59	3,287.70	0.00	23,233.08	0.00	27,068.73	0.00	2,849.08	
BBAT COMPASS BANK	1007952201	10/22/09	10/22/10	5,000,000.00	5,000,000.00	1.050%	365	52,500.00	0.00	0.00	0.00	0.00	143.94	4,315.20	0.00	27,473.44	0.00	27,473.44	0.00	25,028.56	
BBAT COMPASS BANK	1009048437	2/11/11	2/11/11	5,000,000.00	5,000,000.00	0.560%	365	28,000.00	0.00	0.00	0.00	0.00	78.71	2,301.30	0.00	6,060.09	0.00	6,060.09	0.00	21,839.81	
TOTAL CERTIFICATES OF DEPOSITS				30,000,000.00	30,000,000.00	0.08	2,088.00	285,917.81	0.00	25,324.55	0.00	0.00	810.96	0.00	24,328.80	0.00	158,700.45	0.00	184,025.00	0.00	101,832.81

MISCELLANEOUS CHARGES																					
SBA CHARGES				89,807,554.17	100,000,000.00			311,704.11	(192,445.83)	25,324.55	(6,884.63)	0.00	882.18	(609.33)	25,468.48	(17,315.18)	159,940.13	(78,824.83)	185,164.68	(86,098.35)	
BANK CHARGES - CURRENT YEAR																					
BANK CHARGES - PRIOR YEAR																					
INVESTMENT ADVISORY FEES																					
LOOMIS COURIER FEES																					
TOTAL MISCELLANEOUS CHARGES																					
MATURED INVESTMENTS																					
U.S. TREASURIES																					
FEDERAL INSTRUMENTALITIES																					
CERTIFICATES OF DEPOSITS																					
TOTAL YTD INTEREST EARNINGS																					

401,403.48 Investment Interest Accrued YTD
146,126.38 Amortized Discount(Premium) YTD
547,529.87 Total Earnings on Investments YTD

70,658.48