

# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

## Portfolio Report – Florida Trust Day to Day Fund August 2009

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# FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

## PORTFOLIO SUMMARY

July 31, 2009 to August 31, 2009

### 7 Day Yields

7 Day Yield	0.28%
7 Day Gross Yield	0.42%
7 Day Net Average Yield *	0.43%

### 30 Day Yields

30 Day Yield	0.32%
30 Day Gross Yield	0.45%
30 Day Net Average Yield *	0.45%

### Days to Maturity

Avg Maturity	45.00 Days
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### Standard and Poors Ratings

Credit Quality	AAAm
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### Security Distribution

Securities	Overnight to 30 Days	31 to 90 Days	91 to 180 Days	Above 181 Days	Total
Money Market	\$ 111,147,885.87	\$ -	\$ -	\$ -	\$ 111,147,885.87
Repurchase Agreements	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00
Commercial Paper	\$ -	\$ 3,997,706.21	\$ 1,296,673.01	\$ 7,942,777.22	\$ 13,237,156.44
Corporates	\$ 21,756,011.81	\$ 43,139,187.41	\$ 8,908,957.12	\$ 10,566,975.97	\$ 84,371,132.31
Agency Notes	\$ 108,519,853.34	\$ 101,417,449.01	\$ 10,177,416.84	\$ -	\$ 220,114,719.19
Certificate of Deposit	\$ -	\$ -	\$ -	\$ 4,900,000.00	\$ 4,900,000.00
<b>Total:</b>	<b>\$ 266,423,751.02</b>	<b>\$ 148,554,342.63</b>	<b>\$ 20,383,046.97</b>	<b>\$ 23,409,753.19</b>	<b>\$ 458,770,893.81</b>
<b>% of Portfolio:</b>	<b>58.08%</b>	<b>32.38%</b>	<b>4.44%</b>	<b>5.10%</b>	<b>100.00%</b>

### Market Commentary – August 2009

The Federal Reserve left its benchmark interest rate unchanged in a range between 0.0% and 0.25% at the conclusion of its August meeting. In its policy statement, the Fed reiterated that economic conditions were likely to warrant a low federal funds rate for an "extended period," despite signs that the US economy is "leveling out." The central bank also discussed exiting parts of its credit easing program, suggesting that it may end its Treasury purchase program in October when it has exhausted the \$300 billion allocated for this purpose.

Going forward, the evolution of the economic data will play a key role in driving the Fed's next move. The 0.1% July drop in retail sales indicated that consumers are choosing to build savings and pay down debt rather than increase spending, underscoring our expectation that real GDP growth will remain at 1-2% for most of 2010. In this environment, we anticipate that the Fed will leave short-term interest rates on hold until mid-2010 until it begins the process of gradually raising its overnight rate to 1% by the end of next year.

In August, the SEC yield on the Fund was 0.28%. We continued to add high quality corporate and agency bonds to the portfolio, helping maintain both the quality of securities and the yield at a high level. The portfolio remains extremely liquid with nearly 60% of the portfolio invested in overnight and short-term securities. Additionally, nearly 80% of the portfolio is invested in government or government guaranteed securities, with approximately 20% of the portfolio representing non-government positions.

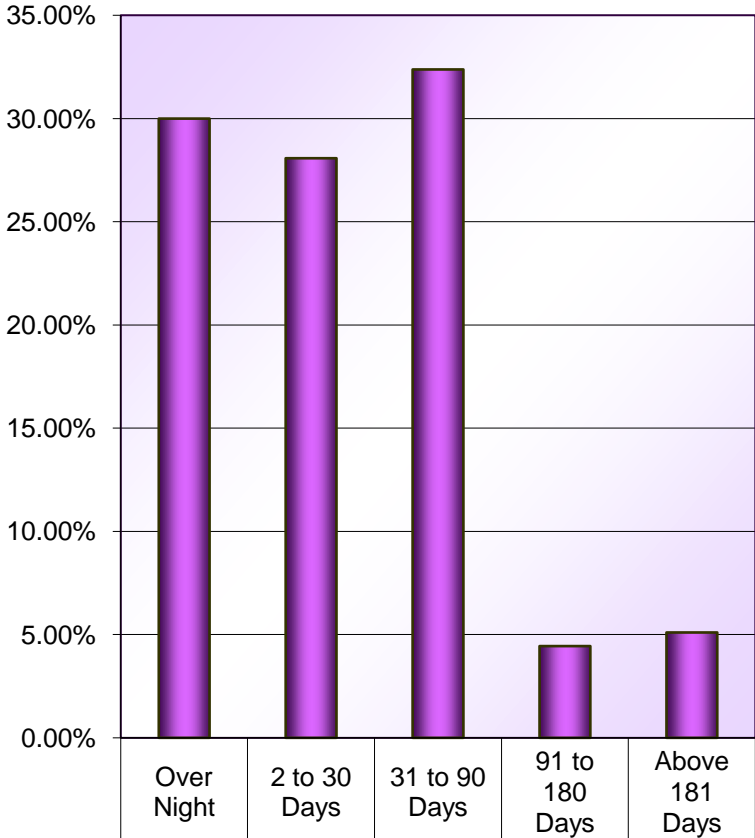
Report Completed - 09/17/2009

\* This is averaged over the last 3 months.

**Charts Page**

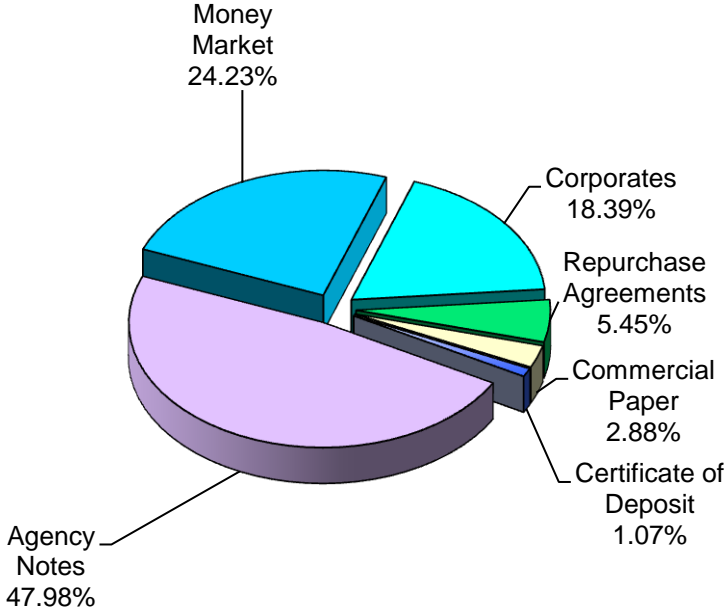
August 31, 2009

**Maturity Distribution, August 2009**



■ Mat. Dist.	30.00%	28.08%	32.38%	4.44%	5.10%
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**Sector Allocation, August 2009**



**FLORIDA**  
**LOCAL GOVERNMENT INVESTMENT**  
**TRUST**

**MONTH-END STATEMENT OF ASSETS & LIABILITIES**

	<i>31-Jul-09</i>	<i>31-Aug-09</i>
<b>ASSETS</b>		
Investments		
Investments @ Value	\$463,040,028.18	\$458,770,893.81
Cash	\$0.00	\$0.00
Total Investments	<u>\$463,040,028.18</u>	<u>\$458,770,893.81</u>
Receivables		
Due From Sponsor	\$0.00	\$0.00
Investment Securities Sold	\$0.00	\$0.00
Interest Receivable	\$1,071,190.59	\$831,464.21
Capital Shares Sold	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<u>\$464,111,218.77</u>	<u>\$459,602,358.02</u>
<b>LIABILITIES</b>		
Payables		
Investment Securities Purchased	\$0.00	\$0.00
Dividends Payable	\$163,455.93	\$127,687.09
Accrued Expenses	\$113,192.55	\$119,913.83
Other Payables	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00
Security Purchase that had not yet settled	\$0.00	\$0.00
<b>TOTAL LIABILITIES</b>	<u>\$276,648.48</u>	<u>\$247,600.92</u>
<b>NET ASSETS</b>	<u>\$463,834,570.29</u>	<u>\$459,354,757.10</u>
Shares Outstanding:	463,834,570.290	459,354,757.100
Net Asset Value Per Share:	1.0000	1.0000

**MONTH-END STATEMENT OF OPERATIONS**

	<i>31-Jul-2009</i>	<i>31-Aug-2009</i>
<b>INCOME</b>		
Interest income	\$402,442.18	\$346,356.50
Net realized gain (loss) on investments	(\$1,119.08)	\$1,065.90
Other income	\$0.00	\$0.00
Amortization of securities: discount / (premium)	(\$186,308.54)	(\$166,205.43)
<b>Total income</b>	<u>\$215,014.56</u>	<u>\$181,216.97</u>
<b>EXPENSES</b>		
Audit fees	\$1,187.83	\$1,187.61
Custodian fees	\$7,256.01	\$6,394.50
Fund accounting fees	\$11,345.91	\$11,036.12
Investment management fees	\$24,482.30	\$23,553.56
Legal services	(\$4,276.03)	\$0.00
Pricing expense	\$195.95	\$273.05
Transfer agency fees	\$11,364.65	\$11,096.04
<b>Total gross expenses</b>	<u>\$51,556.62</u>	<u>\$53,540.88</u>
Less reimbursement of expenses by sponsor	\$0.00	\$0.00
<b>Total net expenses</b>	<u>\$51,556.62</u>	<u>\$53,540.88</u>
<b>Net investment income</b>	\$163,457.94	\$127,676.09

**FLORIDA**  
**LOCAL GOVERNMENT INVESTMENT**  
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**Fund Balance and Net Asset Value Report**

August 31, 2009

<b>DATE</b>	<b>ACCOUNT BALANCE</b>	<b>NET ASSET VALUE</b>	<b>30 DAY ANN. YIELD*</b>
August 1, 2009	\$463,834,570.29	1.0000	0.400%
August 2, 2009	\$463,834,570.29	1.0000	0.399%
August 3, 2009	\$463,721,400.59	1.0000	0.399%
August 4, 2009	\$463,971,984.44	1.0000	0.400%
August 5, 2009	\$456,119,223.68	1.0000	0.400%
August 6, 2009	\$459,136,770.01	1.0000	0.400%
August 7, 2009	\$460,415,092.72	1.0000	0.399%
August 8, 2009	\$460,415,092.72	1.0000	0.398%
August 9, 2009	\$460,415,092.72	1.0000	0.398%
August 10, 2009	\$461,500,204.50	1.0000	0.395%
August 11, 2009	\$462,005,817.75	1.0000	0.391%
August 12, 2009	\$459,304,420.64	1.0000	0.388%
August 13, 2009	\$464,738,855.73	1.0000	0.384%
August 14, 2009	\$465,628,807.45	1.0000	0.382%
August 15, 2009	\$465,628,807.45	1.0000	0.378%
August 16, 2009	\$465,628,807.45	1.0000	0.374%
August 17, 2009	\$467,024,778.40	1.0000	0.370%
August 18, 2009	\$467,692,425.58	1.0000	0.366%
August 19, 2009	\$464,753,281.18	1.0000	0.363%
August 20, 2009	\$460,727,619.46	1.0000	0.359%
August 21, 2009	\$462,323,045.14	1.0000	0.357%
August 22, 2009	\$462,323,045.14	1.0000	0.355%
August 23, 2009	\$462,323,045.14	1.0000	0.353%

<b>DATE</b>	<b>ACCOUNT BALANCE</b>	<b>NET ASSET VALUE</b>	<b>30 DAY ANN. YIELD*</b>
August 24, 2009	\$462,799,277.62	1.0000	0.350%
August 25, 2009	\$467,102,283.12	1.0000	0.347%
August 26, 2009	\$468,366,445.06	1.0000	0.343%
August 27, 2009	\$452,892,035.67	1.0000	0.340%
August 28, 2009	\$458,447,698.03	1.0000	0.334%
August 29, 2009	\$458,447,698.03	1.0000	0.330%
August 30, 2009	\$458,447,698.03	1.0000	0.327%
August 31, 2009	\$459,354,757.10	1.0000	0.323%
Average:	\$462,236,279.07		

<b>End of Month NAV</b>	<b>\$1.0000</b>
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\* This is the 30 day yield, annualized.

# MONTH END SCHEDULE OF INVESTMENTS

August 31, 2009

SECURITY NUMBER / SECURITY DESCRIPTION	RATE	EFFECTIVE MATURITY	RATINGS S&P/MOODY	SHARES PAR VALUE	CURRENT CALL PRICE	VALUE	DAYS TO MATURITY	PCT
<b>MONEY MARKET SECURITIES</b>								
<b>FIGXX</b> Fidelity Inst. Gov	0.0000	00/00/00	AAA AAA	111,147,885.87	100.000	111,147,885.87	0.00	24.23%
<b>TOTAL FOR MONEY MARKET SECURITIES</b>				<b>111,147,885.87</b>		<b>111,147,885.87</b>		<b>24.23%</b>
<b>REPURCHASE AGREEMENTS</b>								
<b>RP7E047U</b> DB 09/01/2009	0.2100	09/01/09	AAA AAA	25,000,000.00	100.000	25,000,000.00	1.00	5.45%
<b>TOTAL FOR REPURCHASE AGREEMENTS</b>				<b>25,000,000.00</b>		<b>25,000,000.00</b>		<b>5.45%</b>
<b>COMMERCIAL PAPER</b>								
<b>30215GXE7</b> EXPORT DEVELOP CANAD, 10/14/09	0.0000	10/14/09	A-1+ P-1	4,000,000.00	99.943	3,997,706.21	44.00	0.8714%
<b>43851TZ74</b> Honeywell Intl Inc, 12/07/09	0.0000	12/07/09	A-1 P-1	1,300,000.00	99.744	1,296,673.01	98.00	0.2826%
<b>55607CDN1</b> MACQUARIE BK LTD, 4/22/10	0.0000	04/22/10	A-1+ P-1	8,000,000.00	99.285	7,942,777.22	234.00	1.7300%
<b>TOTAL FOR COMMERCIAL PAPER</b>				<b>13,300,000.00</b>		<b>13,237,156.44</b>		<b>2.88%</b>
<b>AGENCY NOTES</b>								
<b>3128X7CN2</b> FHLMC 1ML FRN, 09/21/09	0.2490	09/21/09	AAA AAA	5,000,000.00	99.991	4,999,560.99	21.00	1.09%
<b>3128X7EF7</b> FEDERAL HOME LN MTG, 09/25/09	0.4730	09/25/09	AAA AAA	21,000,000.00	100.032	21,006,720.00	25.00	4.58%
<b>3128X8JX1</b> FEDERAL HOME LN MTG, 02/09/10	0.3240	11/09/09	AAA AAA	3,000,000.00	100.000	3,000,000.00	70.00	0.65%

<b>3128X8RC8</b>										
<b>FEDERAL HOME LN MTG, 03/09/11</b>	0.7030	09/09/09	AAA	AAA	10,000,000.00	100.350	10,034,958.26	9.00	2.19%	
<b>31282R3G7</b>										
<b>FHLMC PC GOL, 01/01/10</b>	4.0000	01/01/10	AAA	AAA	2,633,389.51	100.552	2,647,938.92	123.00	0.58%	
<b>3133XSFM5</b>										
<b>FHLB 3ML FRN, 10/05/09</b>	0.5380	10/05/09	AAA	AAA	400,000.00	100.039	400,154.75	35.00	0.09%	
<b>31331GGY9</b>										
<b>FEDERAL FARM CR BKS, 09/22/09</b>	0.5090	09/22/09	AAA	AAA	4,200,000.00	100.036	4,201,498.05	22.00	0.92%	
<b>31331GWG0</b>										
<b>FEDERAL FARM CR BKS, 05/18/11</b>	0.3630	09/18/09	AAA	AAA	5,000,000.00	100.018	5,000,908.35	18.00	1.09%	
<b>31331GWV</b>										
<b>FEDERAL FARM CR BKS, VAR RT 03/28/11</b>	0.2610	09/28/09	AAA	AAA	9,750,000.00	99.953	9,745,434.59	28.00	2.12%	
<b>313385PE0</b>										
<b>FHLB DISCOUNT NOTE, 11/13/09</b>	0.0000	11/13/09	AAA	AAA	1,500,000.00	99.838	1,497,565.97	74.00	0.33%	
<b>313385SP2</b>										
<b>FHLB DISCOUNT NOTE, 2/2/10</b>	0.0000	02/02/10	AAA	AAA	1,500,000.00	99.581	1,493,710.97	155.00	0.33%	
<b>3133XQ5H1</b>										
<b>FEDERAL HOME LOAN BA, 09/14/09</b>	0.2140	09/14/09	AAA	AAA	17,000,000.00	100.000	16,999,977.30	14.00	3.71%	
<b>3133XRL99</b>										
<b>FEDERAL HOME LOAN BA, 12/15/09</b>	0.4490	09/15/09	AAA	AAA	26,500,000.00	100.096	26,525,571.02	15.00	5.78%	
<b>3133XRZ52</b>										
<b>FEDERAL HOME LOAN BA, 02/10/10</b>	0.3940	11/10/09	AAA	AAA	6,600,000.00	100.140	6,609,210.04	71.00	1.44%	
<b>3133XS2R8</b>										
<b>FEDERAL HOME LOAN BA, 02/19/10</b>	0.3960	11/19/09	AAA	AAA	24,400,000.00	100.153	24,437,445.13	80.00	5.33%	
<b>3133XSUY2</b>										
<b>FEDERAL HOME LOAN BA, 01/13/10</b>	0.2100	10/13/09	AAA	AAA	11,000,000.00	100.066	11,007,230.93	43.00	2.40%	
<b>3133XTQ90</b>										
<b>FEDERAL HOME LOAN BA, VAR RT 12/06/10</b>	0.4960	09/08/09	AAA	AAA	10,000,000.00	100.052	10,005,224.78	8.00	2.18%	

<b>31359M2S1</b>										
<b>FEDERAL NATL MTG ASS, 4.6250% 12/15/09</b>	4.6250	12/15/09	AAA	AAA	5,965,000.00	101.186	6,035,766.95	106.00	1.32%	
<b>31398ASV5</b>										
<b>FEDERAL NATL MTG ASS, 01/21/10</b>	0.4540	10/21/09	AAA	AAA	8,000,000.00	100.114	8,009,123.12	51.00	1.75%	
<b>31398ATF9</b>										
<b>FEDERAL NATL MTG ASS, 02/08/10</b>	0.3940	11/08/09	AAA	AAA	35,000,000.00	100.113	35,039,419.61	69.00	7.64%	
<b>31398ATK8</b>										
<b>FEDERAL NATL MTG ASS, 02/12/10</b>	0.4040	11/12/09	AAA	AAA	11,400,000.00	100.152	11,417,299.46	73.00	2.49%	
<b>TOTAL FOR AGENCY NOTES</b>					<b>219,848,389.51</b>		<b>220,114,719.19</b>		<b>47.98%</b>	
<b>CORPORATE BONDS</b>										
<b>02666QB93</b>										
<b>AMER HONDA FIN CORP, 11/09/09</b>	0.8140	11/09/09	A+	A1	4,500,000.00	99.950	4,497,745.63	70.00	0.98%	
<b>05565QBE7</b>										
<b>BP CAP MKTS P L C, 03/17/10</b>	0.8240	09/17/09	AA	Aa1	1,000,000.00	100.132	1,001,319.69	17.00	0.22%	
<b>05567LUD7</b>										
<b>BNP PARIBAS VAR RT 06/04/10</b>	1.0960	09/04/09	AA+	Aa1	3,000,000.00	100.289	3,008,663.62	4.00	0.66%	
<b>073928W25</b>										
<b>BEAR STEARNS COS INC, 05/18/10</b>	0.5490	11/18/09	A+	Aa3	2,500,000.00	99.052	2,476,290.12	79.00	0.54%	
<b>079857AG3</b>										
<b>BELLSOUTH CAP FDG CO, 02/15/10</b>	7.7500	02/15/10	A	A2	4,000,000.00	102.701	4,108,043.62	168.00	0.90%	
<b>079860AF9</b>										
<b>BELLSOUTH CORP, 09/15/09</b>	4.2000	09/15/09	A	A2	500,000.00	100.106	500,531.67	15.00	0.11%	
<b>084664AR2</b>										
<b>BERKSHIRE HATHAWAY F, 4.1250% 01/15/10</b>	4.1250	01/15/10	AAA	Aa2	2,000,000.00	101.288	2,025,761.70	137.00	0.44%	
<b>115637AG5</b>										
<b>BROWN FORMAN CORP, 04/01/10</b>	0.6970	10/01/09	A	A2	2,500,000.00	99.925	2,498,118.78	31.00	0.54%	
<b>14912L3T6</b>										
<b>CATERPILLAR FINL SVC, 02/08/10</b>	0.9140	11/09/09	A	A2	4,000,000.00	100.008	4,000,332.91	70.00	0.87%	

<b>24422EQE2</b>										
<b>JOHN DEERE CAPITAL CORP FRN, 09/01/09</b>	0.7080	09/01/09	A	A2	150,000.00	100.000	150,000.00	1.00	0.03%	
<b>24422EQP7</b>										
<b>DEERE JOHN CAP CORP, 02/26/10</b>	0.8370	11/27/09	A	A2	5,000,000.00	99.747	4,987,369.68	88.00	1.09%	
<b>285659AE8</b>										
<b>ELECTRONIC DATA SYS, 7.1250% 10/15/09</b>	7.1250	10/15/09	A	A2	5,000,000.00	100.760	5,038,007.80	45.00	1.10%	
<b>30216BAS1</b>										
<b>EXPORT DEV CDA, 04/01/10</b>	4.6250	04/01/10	AAA	AAA	920,000.00	101.767	936,258.64	213.00	0.20%	
<b>36962GZH0</b>										
<b>GENERAL ELEC CAP COR, 09/15/09</b>	4.6250	09/15/09	AA+	Aa2	400,000.00	100.108	400,431.98	15.00	0.09%	
<b>38141GAD6</b>										
<b>GOLDMAN SACHS GROUP, 7.3500% 10/01/09</b>	7.3500	10/01/09	A	A1	3,000,000.00	100.304	3,009,109.56	31.00	0.66%	
<b>402479BZ1</b>										
<b>GULF POWER CO, VAR RT 06/28/10</b>	0.7040	09/28/09	A	A2	4,000,000.00	100.000	4,000,000.00	28.00	0.87%	
<b>428236AP8</b>										
<b>HEWLETT PACKARD CO, 06/15/10</b>	0.6890	09/15/09	A	A2	3,800,000.00	100.080	3,803,042.94	15.00	0.83%	
<b>438516AK2</b>										
<b>HONEYWELL INTL, 03/01/10</b>	7.5000	03/01/10	A	A2	3,750,000.00	103.267	3,872,493.77	182.00	0.84%	
<b>458182BS0</b>										
<b>INTER AMERN DEV BK, 8.4% 09/01/09</b>	8.4000	09/01/09	AAA	AAA	1,300,000.00	100.000	1,300,000.00	1.00	0.28%	
<b>45905UFY5</b>										
<b>INTL BANK RECON &amp; DEVELOP FRN, 02/01/10</b>	0.4410	10/30/09	AAA	AAA	3,000,000.00	99.994	2,999,824.43	60.00	0.65%	
<b>459200AZ4</b>										
<b>IBM CORP, 4.25% 9/15/09</b>	4.2500	09/15/09	A+	A1	324,000.00	100.128	324,414.59	15.00	0.07%	
<b>55607EAE0</b>										
<b>MACQUARIE BK LTD, 02/16/10</b>	0.7130	10/16/09	AAA	AAA	1,150,000.00	100.031	1,150,361.58	46.00	0.25%	
<b>59217EAQ7</b>										
<b>METROPOLITAN LIFE GL, 4.5% 05/05/10</b>	4.5000	05/05/10	AA-	Aa2	500,000.00	101.723	508,613.72	247.00	0.11%	
<b>59217EBQ6</b>										
<b>METROPOLITAN LIFE GL, 06/25/10</b>	1.3580	09/25/09	AA-	Aa2	2,000,000.00	99.662	1,993,241.44	25.00	0.43%	

<b>617446C49</b>										
<b>MORGAN STANLEY, 01/15/10</b>	0.5990	10/15/09	A	A2	1,500,000.00	98.382	1,475,728.50	45.00	0.32%	
<b>61746BDD5</b>										
<b>MORGAN STANLEY, VAR RT 05/14/10</b>	2.5500	11/16/09	A	A2	1,500,000.00	100.000	1,500,000.00	77.00	0.33%	
<b>68389XAB1</b>										
<b>ORACLE CORP, 05/14/10</b>	0.5100	11/14/09	A	A2	5,000,000.00	100.102	5,005,111.30	75.00	1.09%	
<b>718507BQ8</b>										
<b>PHILLIPS PETE CO, 8.7500% 05/25/10</b>	8.7500	05/25/10	A	A1	1,000,000.00	105.576	1,055,758.26	267.00	0.23%	
<b>771196AW2</b>										
<b>ROCHE HLDGS INC, 02/25/10</b>	1.3930	11/25/10	AA-	A2	750,000.00	100.000	750,000.00	451.00	0.16%	
<b>780085CN4</b>										
<b>ROYAL BK CDA MONTREAL, 4.1250% 01/26/10</b>	4.1250	01/26/10	AA-	Aaa	500,000.00	100.830	504,149.22	148.00	0.11%	
<b>89233PY83</b>										
<b>TOYOTA MTR CRD CORP, 06/16/10</b>	0.6740	09/16/09	AA	Aa1	5,000,000.00	99.486	4,974,324.72	16.00	1.08%	
<b>91159HGJ3</b>										
<b>U S BANCORP MTNS BK, 4.5000% 07/29/10</b>	4.5000	07/29/10	A+	Aa3	867,000.00	102.911	892,240.30	332.00	0.19%	
<b>91159HGN4</b>										
<b>U S BANCORP MTNS BK, 02/04/10</b>	0.8790	11/04/09	A+	Aa3	1,500,000.00	99.830	1,497,446.78	65.00	0.33%	
<b>913017BG3</b>										
<b>UNITED TECH CORP, 4.375% 5/1/10</b>	4.3750	05/01/10	A	A2	2,500,000.00	102.064	2,551,611.28	243.00	0.56%	
<b>92976FCX9</b>										
<b>WACHOVIA BK NATL ASS, 05/14/10</b>	1.3500	11/16/09	AA	Aa2	3,000,000.00	100.125	3,003,740.34	77.00	0.65%	
<b>949746JD4</b>										
<b>WELLS FARGO &amp; CO NEW, 09/15/09</b>	0.7290	09/15/09	AA-	A1	300,000.00	100.014	300,041.16	15.00	0.07%	
<b>949746JJ1</b>										
<b>WELLS FARGO &amp; CO NEW, 4.2000% 01/15/10</b>	4.2000	01/15/10	AA-	A1	250,000.00	100.949	252,372.63	137.00	0.06%	
<b>98151GAA3</b>										
<b>WACHOVIA MORTGAGE, 4.125% 12/15/09</b>	4.1250	12/15/09	AA	Aa2	2,000,000.00	100.931	2,018,629.95	106.00	0.44%	
<b>TOTAL FOR CORPORATES</b>					<b>83,961,000.00</b>		<b>84,371,132.31</b>		<b>18.39%</b>	

**CERTIFICATES OF DEPOSIT**

<b>06738UL23</b>									
<b>BARCLAYS BANK PLC, 1.55% 7/23/2010</b>	1.5500	07/23/10	A-1+	P-1	4,900,000.00	100.000	4,900,000.00	326.00	1.07%
<b>TOTAL FOR CERTIFICATES OF DEPOSIT</b>					<b>4,900,000.00</b>		<b>4,900,000.00</b>		<b>1.07%</b>
<b>TOTAL ASSETS SECTION</b>					<b>458,157,275.38</b>		<b>458,770,893.81</b>		<b>100.00%</b>
<b>TOTAL FUND</b>									