



Outstanding Investments By Year

from 1/1/2001 to 10/10/2010

Filtered for all funds

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Principal Maturies		\$25,000.00		\$40,000.00							
Weighted Avg Rate of Outstanding Investments		0.0400		0.0200							
Weighted Avg Term of Outstanding Investments		24.00		24.00							