

Earnings by Security Type June 30, 2013

	Interest Earned Net of Amortization*	Realized Gain (Loss)	Total Earnings	Weighted Average Yield
U.S. Treasury Notes/Bonds/Tips	\$ 671,591	-	\$ 671,591	1.35%
U.S. Agencies	10,995,548	-	\$ 10,995,548	0.74%
Mortgage Backed	67,208,731	-	\$ 67,208,731	3.97%
	<u>78,875,870</u>	-	<u>78,875,870</u>	2.43%
Certificates of Deposit	378,856	-	\$ 378,856	0.34%
OK Invest	1,464,310	-	\$ 1,464,310	2.15%
Money Market Mutual Funds	109,562	-	\$ 109,562	0.03%
State Bond Issues	2,507,964	-	\$ 2,507,964	1.49%
Municipal Bond Issues	3,256,610	-	\$ 3,256,610	4.76%
Foreign Bonds	269,484	-	\$ 269,484	1.33%
	TOTAL \$ 86,862,656	\$ -	\$ 86,862,656	2.16%