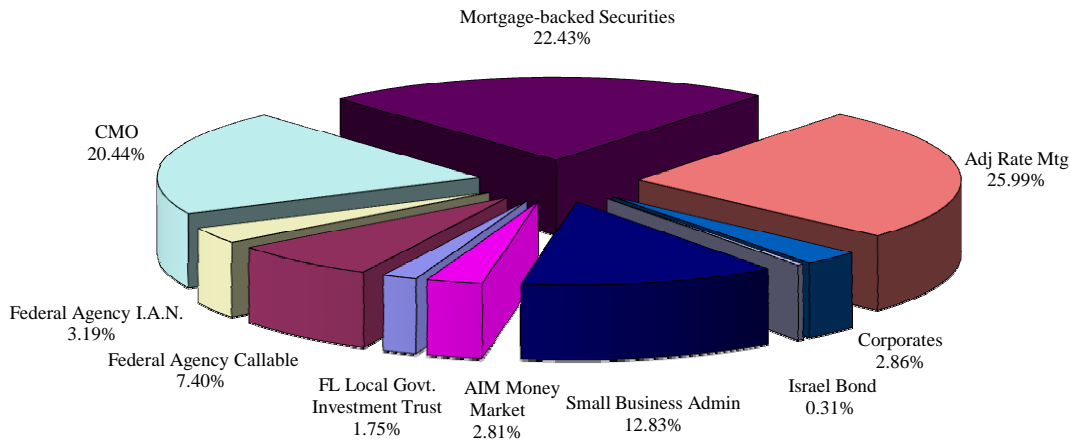


Investment Summary Report
 Month Ending 10/31/09
 Palm Beach County Clerk Comptroller



<u>Investments by Asset Class</u>	<u>Month End Fair Value As of October 31, 2009</u>	<u>Percentage of Total Portfolio</u>
Florida Local Government Investment Trust	\$28,691,969	1.75%
Callable Government Sponsored Enterprises (GSE's)	\$120,987,020	7.40%
Index Amortizing Notes (IAN's)-GSE's	\$52,094,088	3.19%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$334,173,428	20.44%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$366,712,779	22.43%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$425,043,698	25.99%
Corporates	\$46,816,675	2.86%
Israel Bond	\$5,000,000	0.31%
Small Business Administration Pools (SBA's)	\$209,760,200	12.83%
AIM Money Market	<u>\$45,888,394</u>	<u>2.81%</u>
Total Portfolio Investments	<u>\$1,635,168,252</u>	<u>100.00%</u>

Palm Beach County Investments by Asset Class



Performance Statistics

24 Month Avg 2 Yr CMT Index Yield	1.68%
Portfolio Book Yield	4.43%
Portfolio Effective Duration	2.13 yrs.
Monthly Interest Income	\$7,003,310
Unrealized/Realized Gain (Loss)	\$3,220,890

<u>Key Interest Rates</u>	<u>As of October 31, 2009</u>	<u>As of September 30, 2009</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.0446%	0.1075%	-58.51%
2 Year Treasury	0.8891%	0.9446%	-5.88%
AIM Money Market	0.1400%	0.1700%	-17.65%
Federated Money Market	0.0300%	0.0600%	-50.00%
State Pool	0.3400%	0.3900%	-12.82%