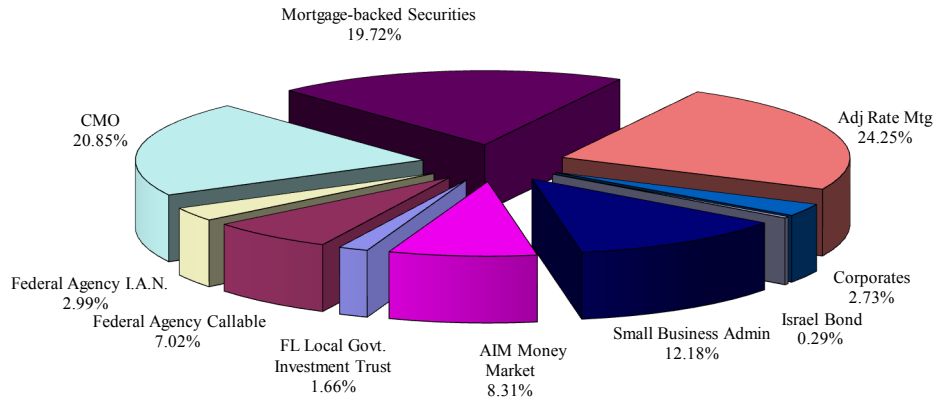


Investment Summary Report
 Month Ending 11/30/09
 Palm Beach County Clerk Comptroller



<u>Investments by Asset Class</u>	<u>Month End Fair Value</u> <u>As of November 30, 2009</u>	<u>Percentage</u> <u>of Total Portfolio</u>
Florida Local Government Investment Trust	\$28,706,555	1.66%
Callable Government Sponsored Enterprises (GSE's)	\$121,395,033	7.02%
Index Amortizing Notes (IAN's)-GSE's	\$51,651,263	2.99%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$360,465,893	20.85%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$341,001,941	19.72%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$419,170,810	24.25%
Corporates	\$47,155,795	2.73%
Israel Bond	\$5,000,000	0.29%
Small Business Administration Pools (SBA's)	\$210,634,351	12.18%
AIM Money Market	<u>\$143,693,914</u>	<u>8.31%</u>
Total Portfolio Investments	<u>\$1,728,875,554</u>	<u>100.00%</u>

Palm Beach County Investments by Asset Class



Performance Statistics

	<u>Monthly</u>	<u>Y.T.D. \$</u>	<u>Y.T.D. %</u>
Monthly Interest Income	\$6,748,977	\$13,752,287	4.9%
Monthly Fair Value Change	\$8,646,070	\$11,866,960	0.7%
24 Month Avg 2 Yr CMT Index Yield	1.57%		
Portfolio Book Yield	4.24%		
Portfolio Effective Duration	1.85 yrs.		

<u>Key Interest Rates</u>	<u>As of November 30, 2009</u>	<u>As of October 31, 2009</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.0466%	0.0446%	4.48%
2 Year Treasury	0.6632%	0.8891%	-25.41%
AIM Money Market	0.1100%	0.1400%	-21.43%
Federated Money Market	0.0200%	0.0300%	-33.33%
State Pool	0.2600%	0.3400%	-23.53%