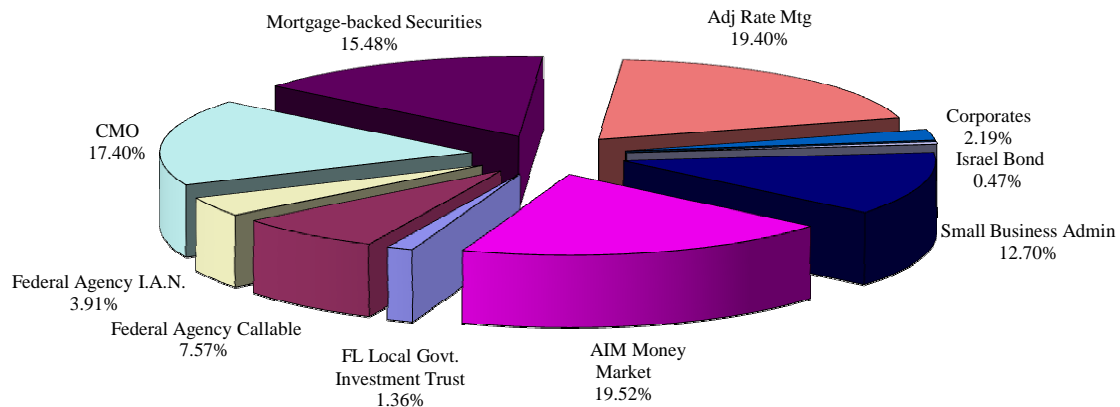


Investment Summary Report  
 Month Ending 12/31/09  
 Palm Beach County Clerk Comptroller



<u>Investments by Asset Class</u>	<u>Month End Fair Value As of December 31, 2009</u>	<u>Percentage of Total Portfolio</u>
Florida Local Government Investment Trust	\$28,714,799	1.36%
Callable Government Sponsored Enterprises (GSE's)	\$159,997,855	7.57%
Index Amortizing Notes (IAN's)-GSE's	\$82,604,109	3.91%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$367,977,517	17.40%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$327,251,421	15.48%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$410,132,610	19.40%
Corporates	\$46,363,995	2.19%
Israel Bond	\$9,998,500	0.47%
Small Business Administration Pools (SBA's)	\$268,612,269	12.70%
AIM Money Market	<u>\$412,698,934</u>	<u>19.52%</u>
Total Portfolio Investments	<u>\$2,114,352,009</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	\$6,549,958	\$20,302,245	4.5%
Monthly Fair Value Change	-\$20,645,250	-\$8,778,290	-0.5%
24 Month Avg 2 Yr CMT Index Yield	1.49%		
Portfolio Book Yield	3.54%		
Portfolio Effective Duration	1.79 yrs.		

**Key Interest Rates**

	<u>As of December 31, 2009</u>	<u>As of November 30, 2009</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.0477%	0.0466%	2.36%
2 Year Treasury	1.1354%	0.6632%	71.20%
AIM Money Market	0.0500%	0.1100%	-54.55%
Federated Money Market	0.0100%	0.0200%	-50.00%
State Pool	0.2500%	0.2600%	-3.85%