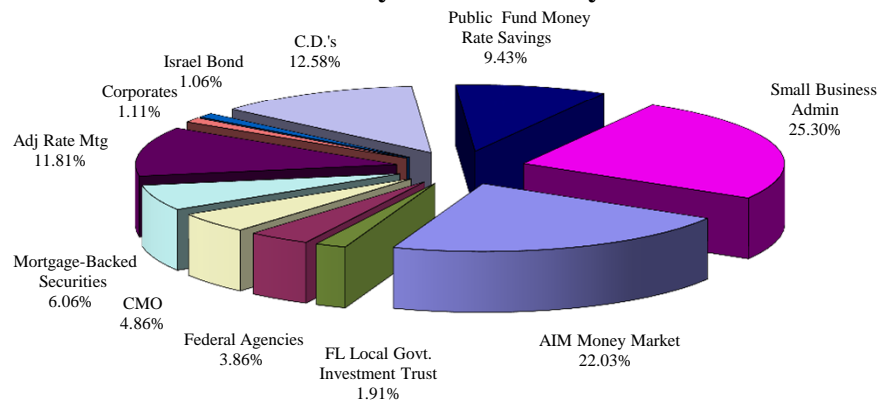


Investment Summary Report
Month Ending
03/31/13



<u>Investments by Asset Class</u>	<u>Month End Fair Value As of March 31, 2013</u>	<u>Percentage of Total Portfolio</u>
Florida Local Government Investment Trust	\$30,348,270	1.91%
Federal Agencies (GSE's)	\$61,290,222	3.85%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$77,193,535	4.86%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$96,357,753	6.06%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$187,807,308	11.81%
Corporates	\$17,617,650	1.11%
Israel Bond	\$16,892,590	1.06%
Certificates of Deposit	\$200,038,260	12.58%
Public Fund Money Rate Savings	\$150,004,712	9.43%
Small Business Admin (SBA)	\$402,181,133	25.30%
AIM Money Market	\$350,221,288	22.03%
Total Portfolio Investments	<u>\$1,589,952,721</u>	<u>100.00%</u>
Wells Fargo Ending Balance	\$139,901,275	

Palm Beach County Investments by Asset Class



Performance Statistics

	<u>Monthly</u>	<u>Fiscal YTD</u>	<u>Fiscal YTD %</u>
Monthly Interest Income	\$2,849,864	\$19,299,981	2.3%
Monthly Fair Value Change	-\$2,043,109	-\$20,550,943	-2.5%
Net Pool Income		-\$1,250,962	
24 Month Avg 2 Yr CMT Index Yield	0.31%		
Portfolio Book Yield	1.13%		
Portfolio Effective Duration	0.56 yr.		

<u>Key Interest Rates</u>	<u>As of March 31, 2013</u>	<u>As of February 28, 2013</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.0710%	0.1014%	-29.98%
2 Year Treasury	0.2421%	0.2343%	3.33%
10 Year Treasury	1.8486%	1.8756%	-1.44%
AIM Money Market	0.0110%	0.0120%	-8.33%
State Pool	0.2200%	0.2300%	-4.35%