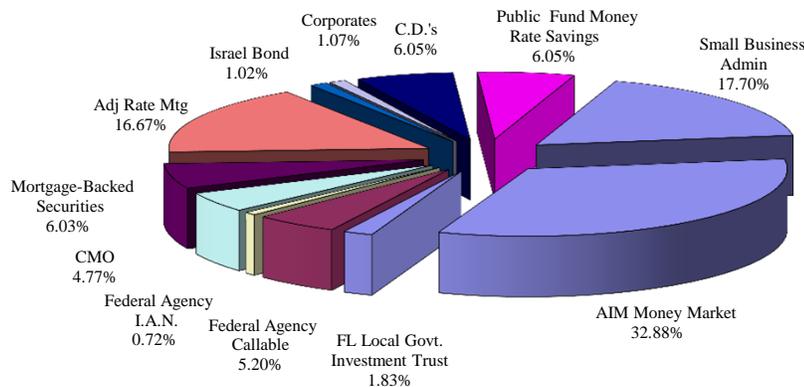


Investment Summary Report
Month Ending
02/28/13



<u>Investments by Asset Class</u>	<u>Month End Fair Value As of February 28, 2013</u>	<u>Percentage of Total Portfolio</u>
Florida Local Government Investment Trust	\$30,338,885	1.83%
Callable Government Sponsored Enterprises (GSE's)	\$86,068,723	5.20%
Index Amortizing Notes (IAN's)-GSE's	\$11,947,025	0.72%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$78,958,825	4.77%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$99,787,868	6.03%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$275,806,585	16.67%
Corporates	\$17,629,275	1.07%
Israel Bond	\$16,915,100	1.02%
Certificates of Deposit	\$100,000,000	6.05%
Public Fund Money Rate Savings	\$100,000,000	6.05%
Small Business Admin (SBA & SBIC)	\$292,770,679	17.70%
AIM Money Market	<u>\$543,865,956</u>	<u>32.88%</u>
Total Portfolio Investments	<u>\$1,654,088,919</u>	<u>100.00%</u>
Wells Fargo Ending Balance	\$139,139,907	

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	\$2,136,180	\$16,450,117	2.4%
Monthly Fair Value Change	-\$1,243,340	<u>-\$18,507,834</u>	-2.7%
Net Pool Income		-\$2,057,717	
24 Month Avg 2 Yr CMT Index Yield	0.33%		
Portfolio Book Yield	1.70%		
Portfolio Effective Duration	.60 yr.		

Key Interest Rates

	<u>As of February 28, 2013</u>	<u>As of January 31, 2013</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.1014%	0.0710%	42.82%
2 Year Treasury	0.2343%	0.2618%	-10.50%
10 Year Treasury	1.8756%	1.9849%	-5.51%
AIM Money Market	0.0120%	0.0120%	0.00%
State Pool	0.2300%	0.2200%	4.55%