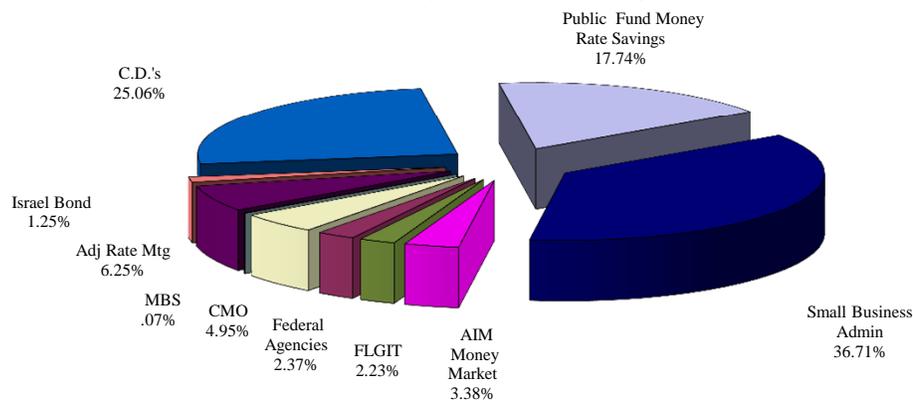


Investment Summary Report
 Month Ending
 08/31/13



<u>Investments by Asset Class</u>	<u>Month End Fair Value As of August 31, 2013</u>	<u>Percentage of Total Portfolio</u>
Florida Local Government Investment Trust	\$30,279,841	2.23%
Federal Agencies (GSE's)	\$32,261,692	2.37%
Collateralized Mortgage Obligations (CMO's)-GSE's & GNMA	\$67,254,124	4.95%
Mortgage-backed Securities (MBS)-GSE's & GNMA	\$991,726	0.07%
Adjustable Rate Mortgages (ARM's)-GSE's & GNMA	\$84,980,597	6.25%
Israel Bond	\$16,935,510	1.25%
Certificates of Deposit	\$340,800,336	25.06%
Public Fund Money Rate Savings	\$241,186,405	17.74%
Small Business Admin (SBA)	\$499,259,911	36.71%
Wells Fargo Money Fund Platform	<u>\$45,979,800</u>	<u>3.38%</u>
Total Portfolio Investments	<u>\$1,359,929,941</u>	<u>100.00%</u>
Wells Fargo Ending Balance	\$95,667,518	

Palm Beach County Investments by Asset Class



Performance Statistics

	<u>Monthly</u>	<u>Fiscal YTD</u>	<u>Fiscal YTD %</u>
Monthly Interest Income	\$2,247,164	\$32,203,640	2.2%
Monthly Fair Value Change	-\$4,766,859	-\$33,760,331	-2.1%
Net Pool Income		-\$1,556,691	
24 Month Avg 2 Yr CMT Index Yield	0.28%		
Portfolio Book Yield	0.92%		
Portfolio Effective Duration	0.61 yr.		

<u>Key Interest Rates</u>	<u>As of August 31, 2013</u>	<u>As of July 31, 2013</u>	<u>Percent Change</u>
Federal Funds Rate	0.2500%	0.2500%	0.00%
3 Month T-Bill	0.0203%	0.0355%	-42.82%
2 Year Treasury	0.3987%	0.3089%	29.07%
10 Year Treasury	2.7839%	2.5762%	8.06%
AIM Money Market	0.0900%	0.0900%	0.00%
State Pool	0.1800%	0.1700%	5.88%