

## Wakulla County Board of County Commissioners

### Comparative Investment Report

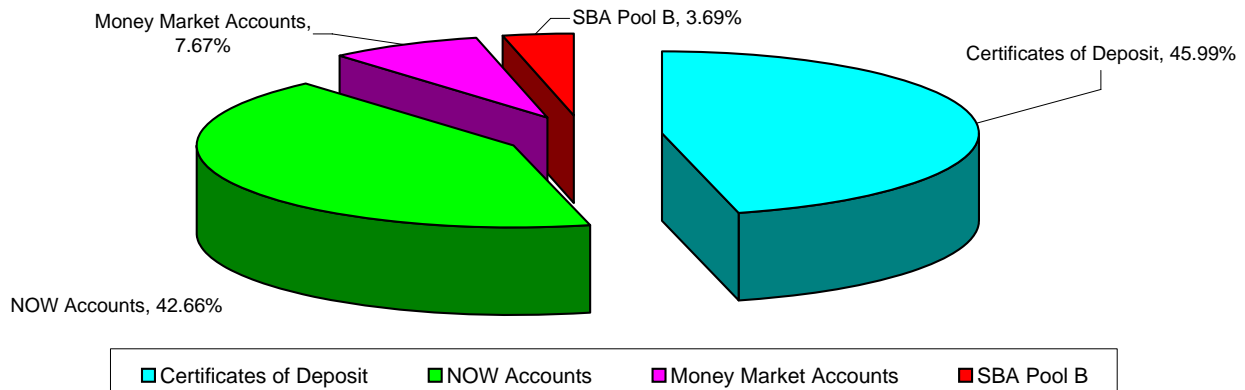
For Fiscal Year Ending September 30, 2009

	9/30/2009	9/30/2008	Change
Portfolio Balance	6,522,932.77	4,550,518.60	1,972,414.17
Portfolio Blended Avg. Yield	1.67000%	3.03516%	-1.36516%
Fiscal Year Investment Income	104,772.72	125,166.39	(20,393.67)

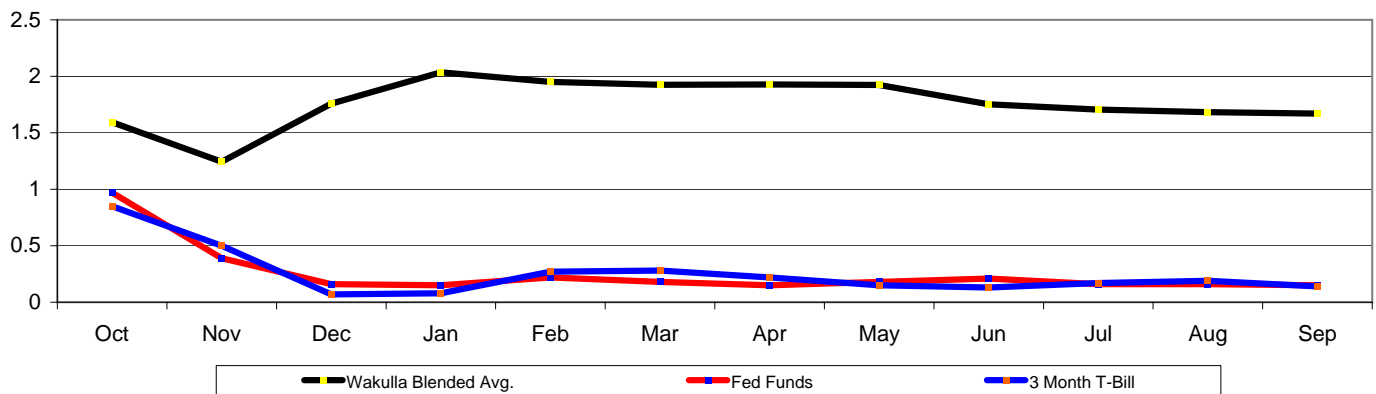
### Portfolio Breakdown as of September 30, 2009

Investment Type	Number of Investments	Book Value	Portfolio Composition	Blended Interest Rate
Certificates of Deposit	3	3,000,000.00	45.99%	3.45333%
NOW Accounts	3	2,782,502.66	42.66%	1.71359%
Money Market Accounts	1	500,000.00	7.67%	0.15000%
SBA Pool B	1	240,430.11	3.69%	0.00000%
<b>Total</b>	<b>8</b>	<b>6,522,932.77</b>	<b>100%</b>	<b>1.67000%</b>

### Portfolio Composition by Investment Type as of September 30, 2009



### Annual Portfolio Comparison to Benchmarks



### Notes To Investment Report

- 1) SBA Pool B - On November 29, 2007 the SBA Pool was frozen due to extraordinary liquidity demands. The Pool was later divided into "Pool A" and "Pool B" funds. Pool B remained frozen. Over time portions of Pool B have been made available to us and they have been moved to other investment accounts. The balance of Pool B funds are still unavailable and do not earn interest. The original balance in Pool B at November 29, 2007 was \$929,978.70. The current balance in Pool B represents 25.8% of those funds.
- 2) Disclaimer: Information provided is believed to be accurate and correct, but this report has not been audited.
- 3) The Clerk Investment Policy is outlined in Florida Statute 218.415.
- 4) There are several savings and escrow accounts containing restricted funds that are not investments and are not included in this report.
- 5) A blended interest rate is essentially an average rate of return for all of the investments over the course of the fiscal year.