



**Broward County Investments
Portfolio Management
Portfolio Summary
September 30, 2009**

BROWARD COUNTY
115 S. ANDREWS AVE #218
FT LAUDERDALE FL 33301
(954)357-7235

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	41,862,102.27	41,862,102.27	41,862,102.27	2.04	1	1	0.148	0.150
Commercial Paper Discount	113,099,000.00	113,048,129.02	113,048,129.02	5.50	105	50	0.308	0.312
Federal Agency Coupon Securities	810,360,000.00	842,574,949.80	812,610,084.08	39.54	1,101	566	3.332	3.378
Federal Agency Coupon - Callable	374,834,000.00	377,588,227.34	374,725,285.54	18.23	1,277	1,129	2.261	2.293
Federal Agency Discount	446,930,000.00	446,736,355.80	446,463,752.72	21.72	241	105	0.442	0.448
Treasury Coupon Securities	81,950,000.00	82,982,125.00	82,420,046.13	4.01	610	267	1.114	1.130
Treasury Bills	99,100,000.00	99,004,344.00	98,898,069.28	4.81	306	164	0.446	0.452
TLGP - FDIC Backed bonds	85,000,000.00	86,156,155.00	85,282,929.20	4.15	989	810	1.737	1.761
	2,053,135,102.27	2,089,952,388.23	2,055,310,398.24	100.00%	807	508	1.984	2.011
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		49,803.40	49,803.40					
Subtotal		49,803.40	49,803.40					
Total Cash and Investments	2,053,135,102.27	2,090,002,191.63	2,055,360,201.64		807	508	1.984	2.011

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,425,224.96	54,316,255.38	54,316,255.38
Average Daily Balance	2,074,647,809.92	1,951,670,230.95	
Effective Rate of Return	2.01%	2.78%	

September 30, 2009
Current Effective Duration: .965 years (352 days) Current Modified Duration: 1.335% (\$27,409,353.00)

Diversification by Investment per Investment Policy:

US Treasuries/Agencies - 100% Maximum
Local Gov't Surplus Trust Funds - 60% Maximum
Repurchase Agreements - 40% Maximum
Commercial Paper - 25% Maximum
Interest Bearing Time Deposits - 25% Maximum

Reporting period 09/01/2009-09/30/2009

Run Date: 10/01/2009 - 08:51

Portfolio BROW
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