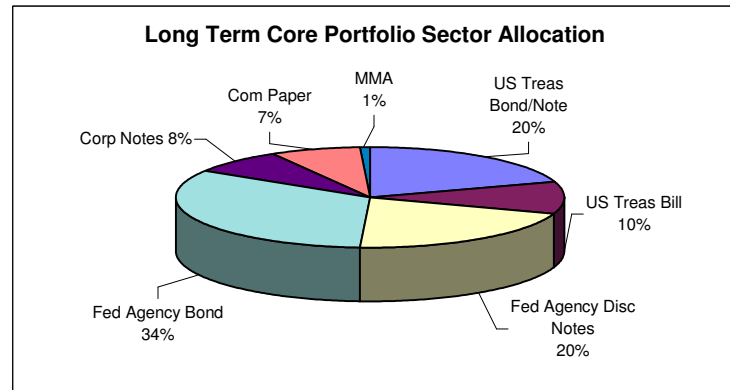
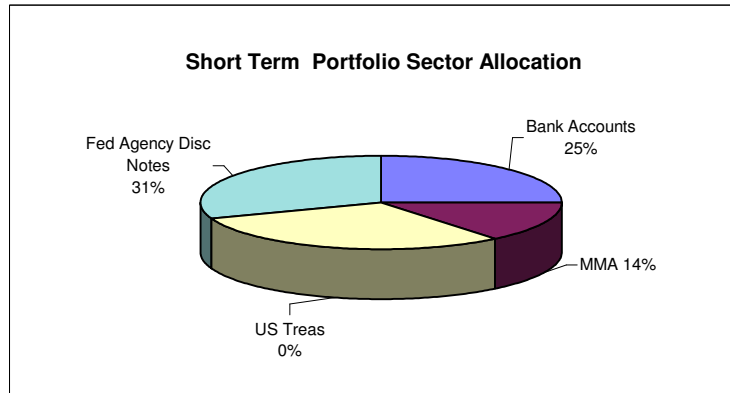


**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO SUMMARY REPORT
FISCAL YEAR 2009-2010
As of July 31, 2010**

PORTFOLIO COMPOSITION DISTRIBUTION



SHORT TERM PORTFOLIO (Maturities < or = to 1 Year):	Par Value	Market Value	Percent
Bank Accounts	\$24,760,682	\$24,760,682	25.12%
Money Market Accounts	13,819,848	13,819,848	14.02%
Federal AgencyDiscount Notes	30,000,000	29,993,000	30.43%
Certificates of Deposit	30,000,000	30,000,000	30.43%
Total Short-Term Assets:	\$98,580,530	\$98,573,530	100.00%

LONG TERM CORE PORTFOLIO (Maturities > 1 Year):			
US Treasury Bond/Notes	\$19,700,000	\$20,168,805	20.12%
US Treasury Bill	10,000,000	9,990,715	10.22%
Federal Agency Discount Notes	20,000,000	19,982,786	20.43%
Federal Agency Bond/Note	32,500,000	33,634,567	33.20%
Corporate Notes	7,500,000	8,209,721	7.66%
Commercial Paper	7,300,000	7,294,249	7.46%
Federated Govt Money Market Fund	892,441	892,441	0.91%
Total Long-Term Assets:	\$97,892,441	\$100,173,284	100.00%

Total Portfolio:	\$196,472,970	\$198,746,814
Current Month Earnings:	\$96,320.35	
Year to Date Earnings:	\$791,158.05	