

**SUMTER COUNTY
PORTFOLIO SUMMARY
December 31, 2011**

<u>Investment</u>	<u>Rating</u>	<u>Amount in Portfolio</u>	<u>Current Interest Rate</u>
<u>Short Term</u>			
(Funds needed in Less than 6 months)			
SunTrust Checking Account	N/A	7,409,589.11	N/A
Florida Prime (SBA)	AAA	25,559,954.99	0.29%
Federated Money Market	AAA	2,831.36	0.00%
Total Short Term		\$ 32,972,375.46	

<u>Long Term</u>			
(Funds needed in 6 months or later)			
Florida Government Investment Trust	AAA	58,341,002.81	0.86%
SunTrust CD	N/A	234,851.09	0.20%
SBA Fund B	N/A	1,240,966.19	N/A
Total Long Term		\$ 59,816,820.09	
Total for Portfolio		\$ 92,789,195.55	