

# Investment Portfolios

Business and Finance Committee  
August 17, 2009

# Investment Income

## Accrual Basis

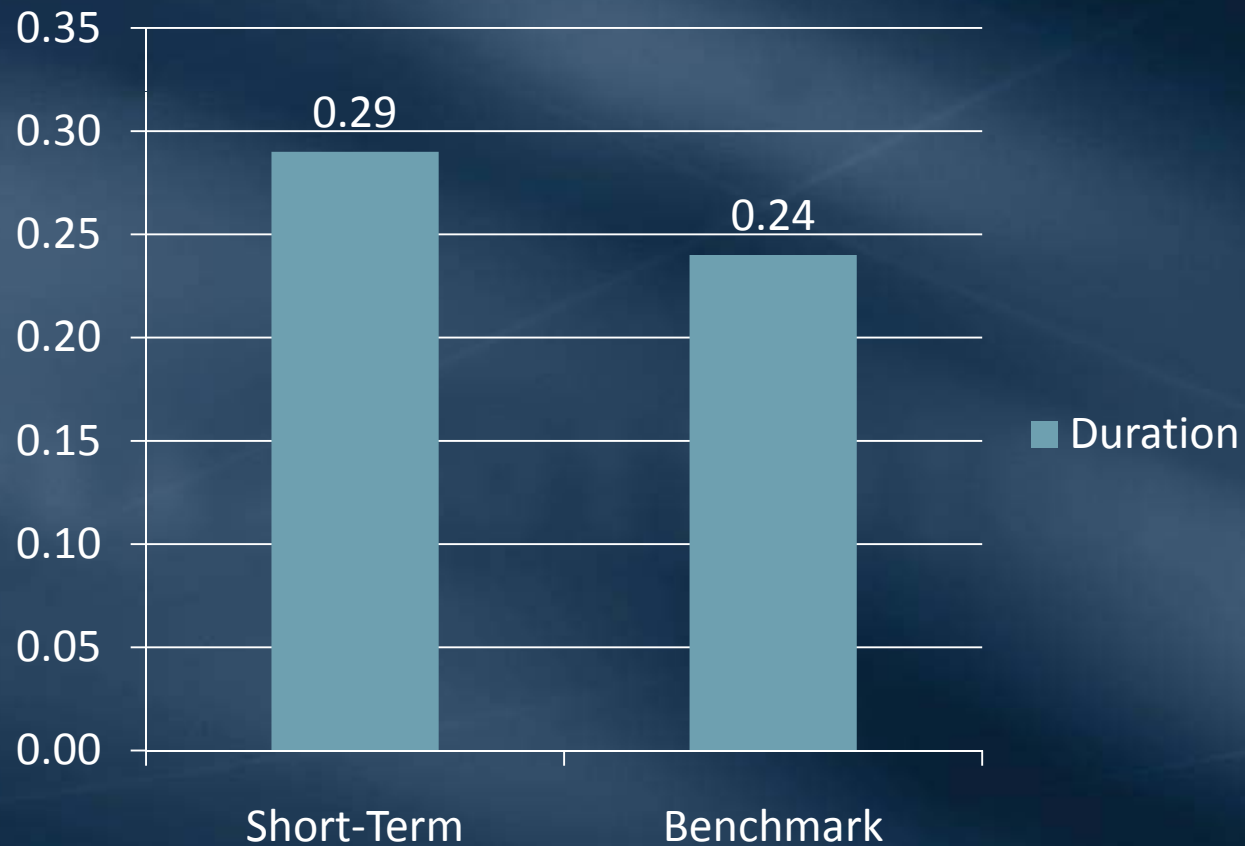
- July 2009 \$ 1,553,000
- Fiscal 2009-2010 \$ 1,553,000

# Short-Term Portfolio

## Duration vs. Benchmark

July 31, 2009

### Duration

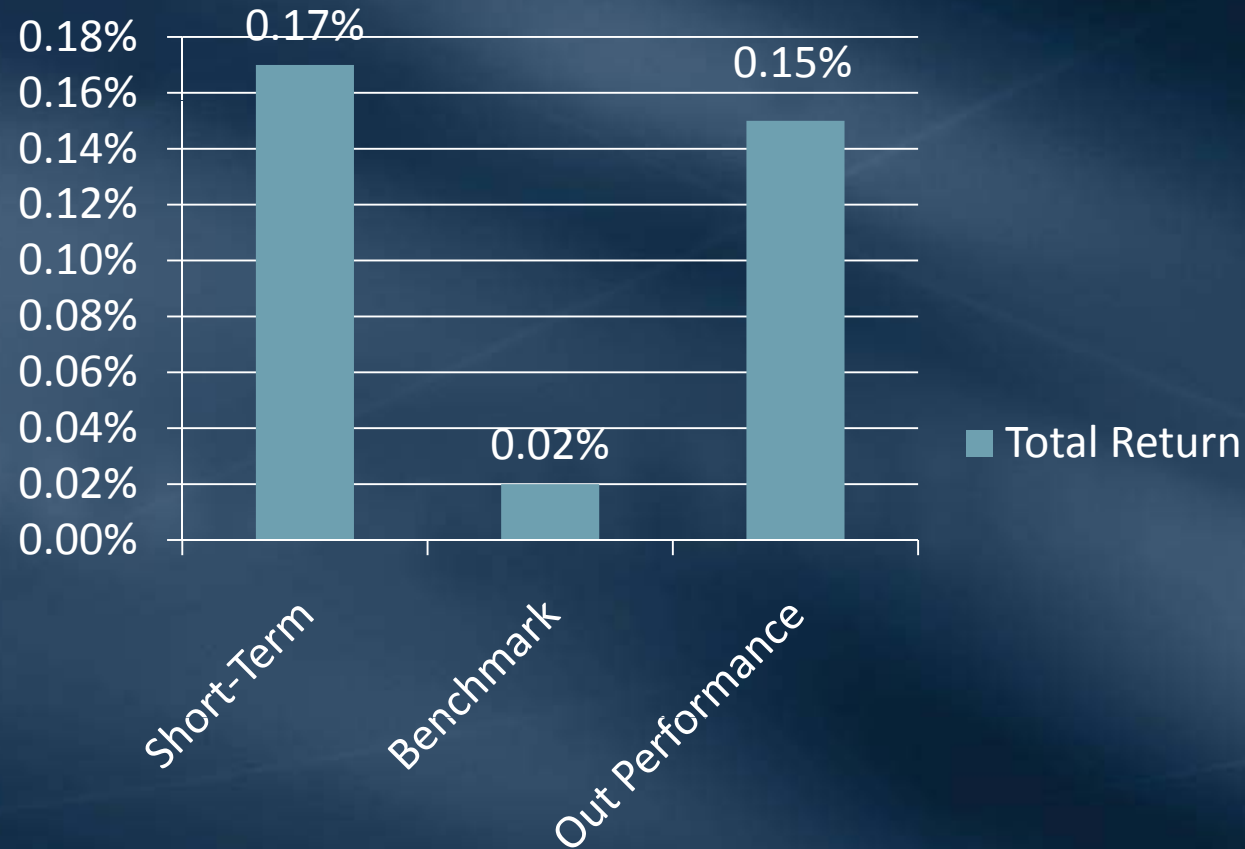


# Short-Term Portfolio

## Portfolio Return vs. Benchmark

### July 2009

#### Total Return

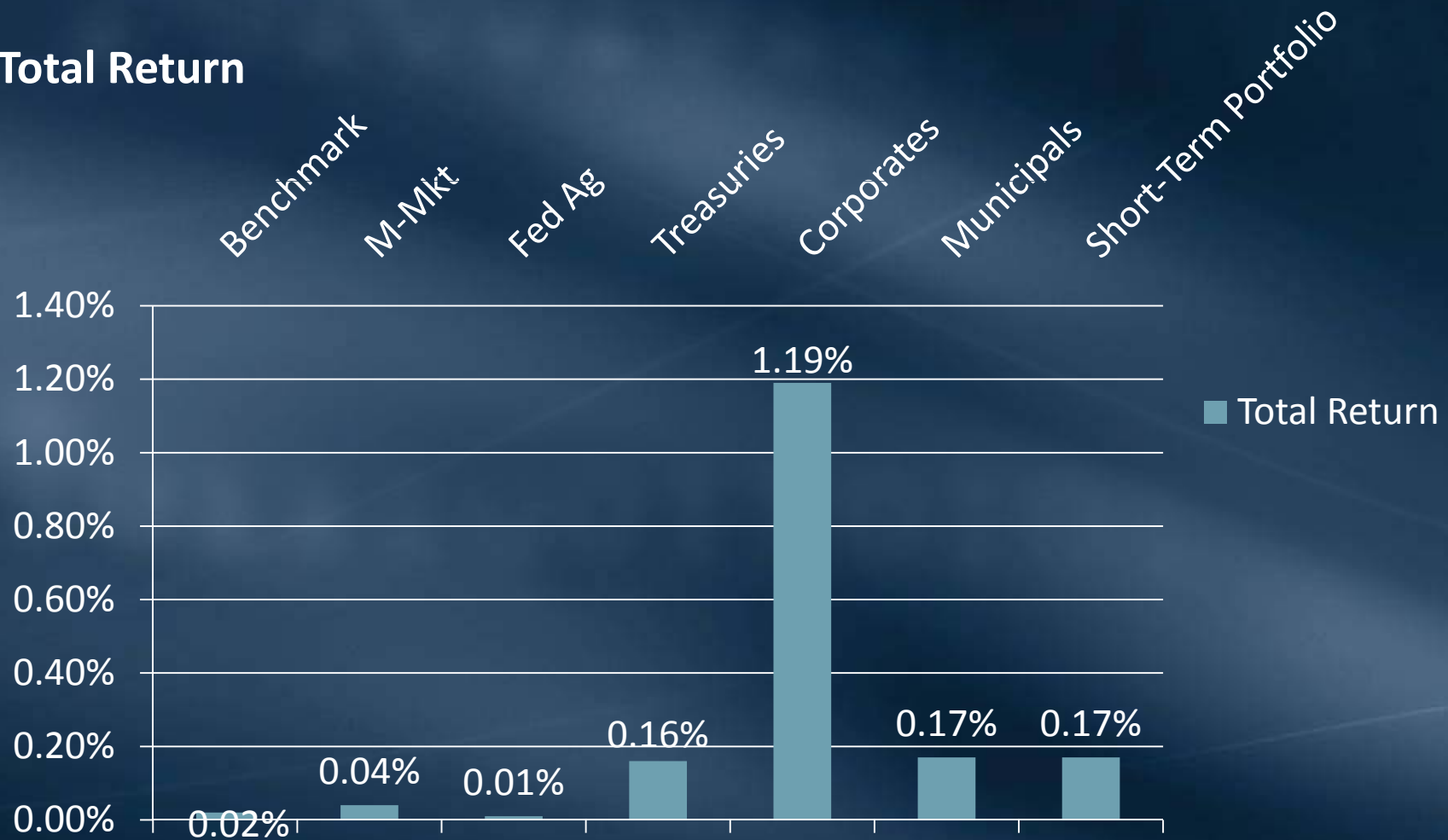


# Short-Term Portfolio

## Composition of Return

July 2009

### Total Return

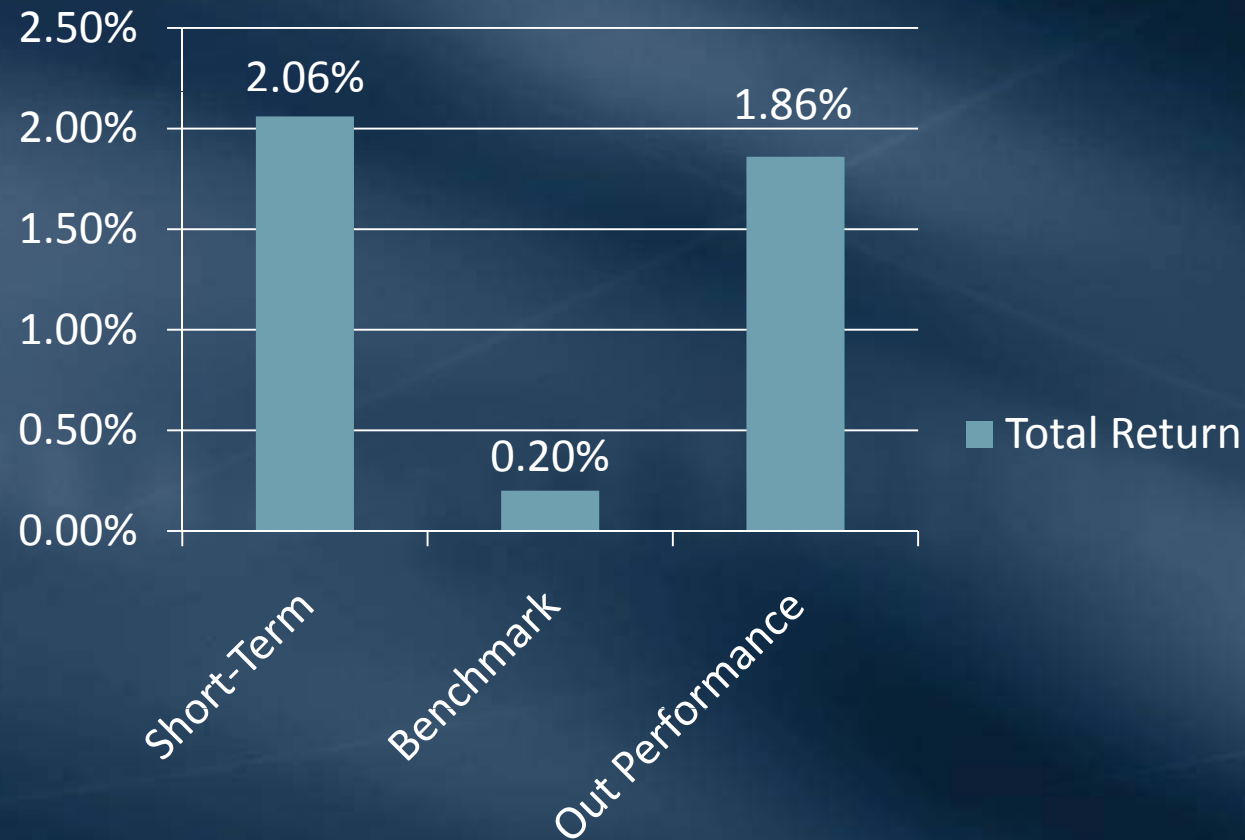


# Short-Term Portfolio

July 2009

## Annualized Return vs. Benchmark

### Total Return

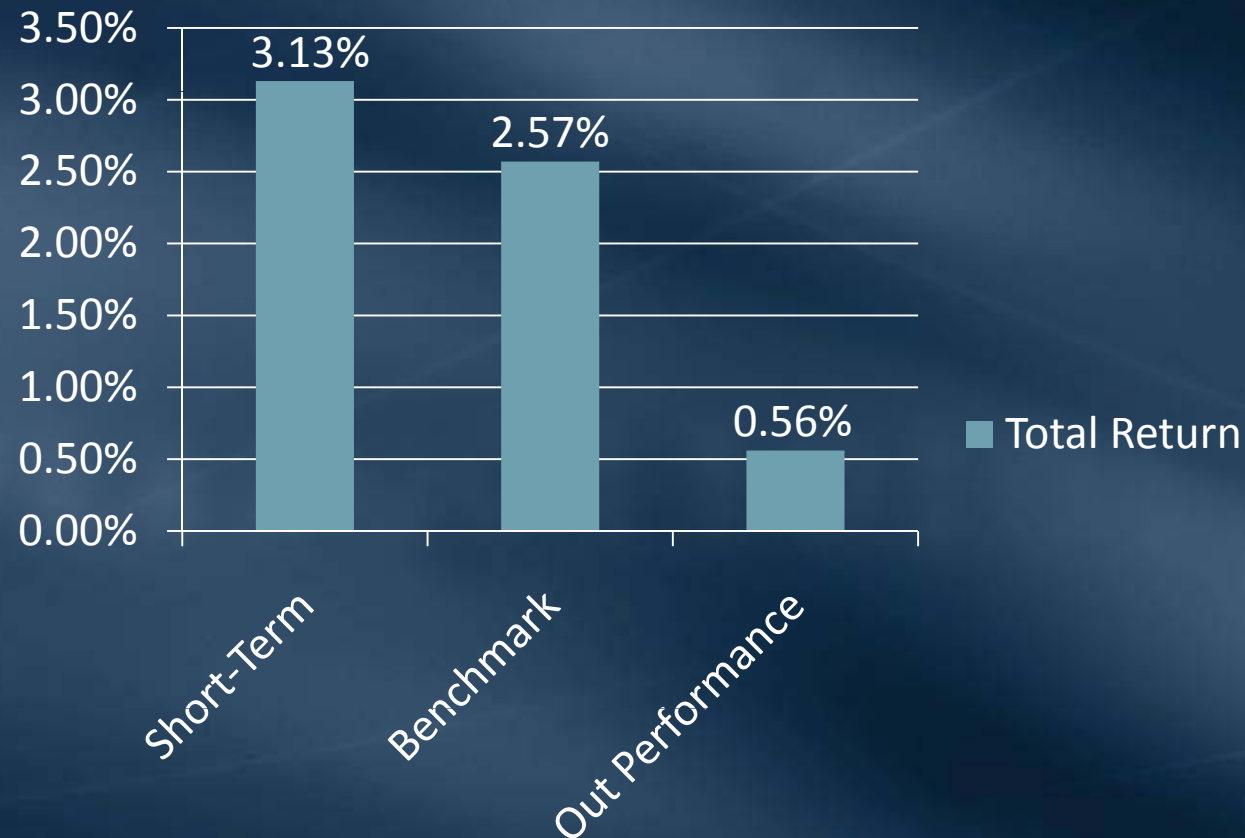


# Short-Term Portfolio

## Portfolio Return Vs. Benchmark

### May 2002 – July 2009

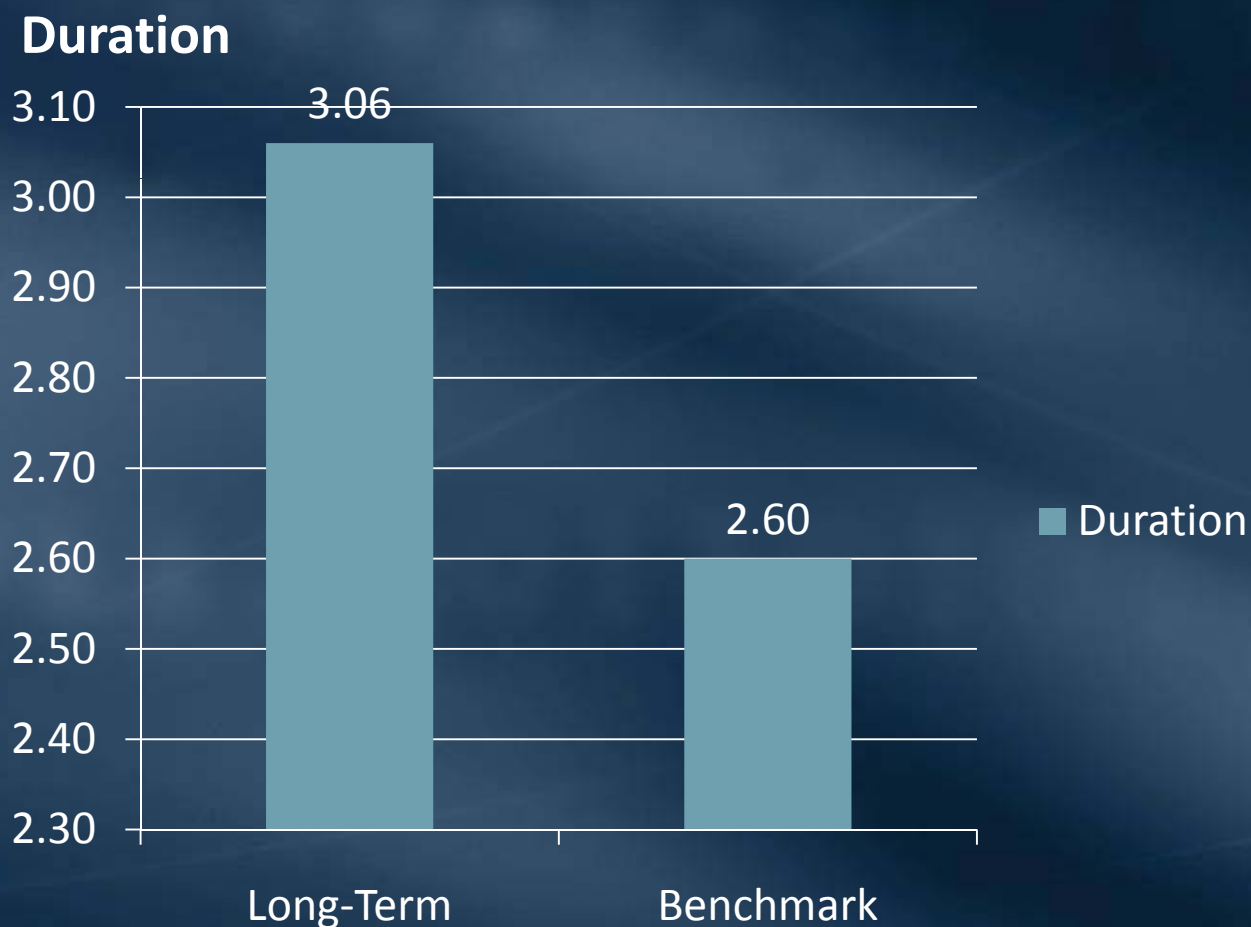
#### Total Return



# Long-Term Portfolio

## Duration vs. Benchmark

July 31, 2009



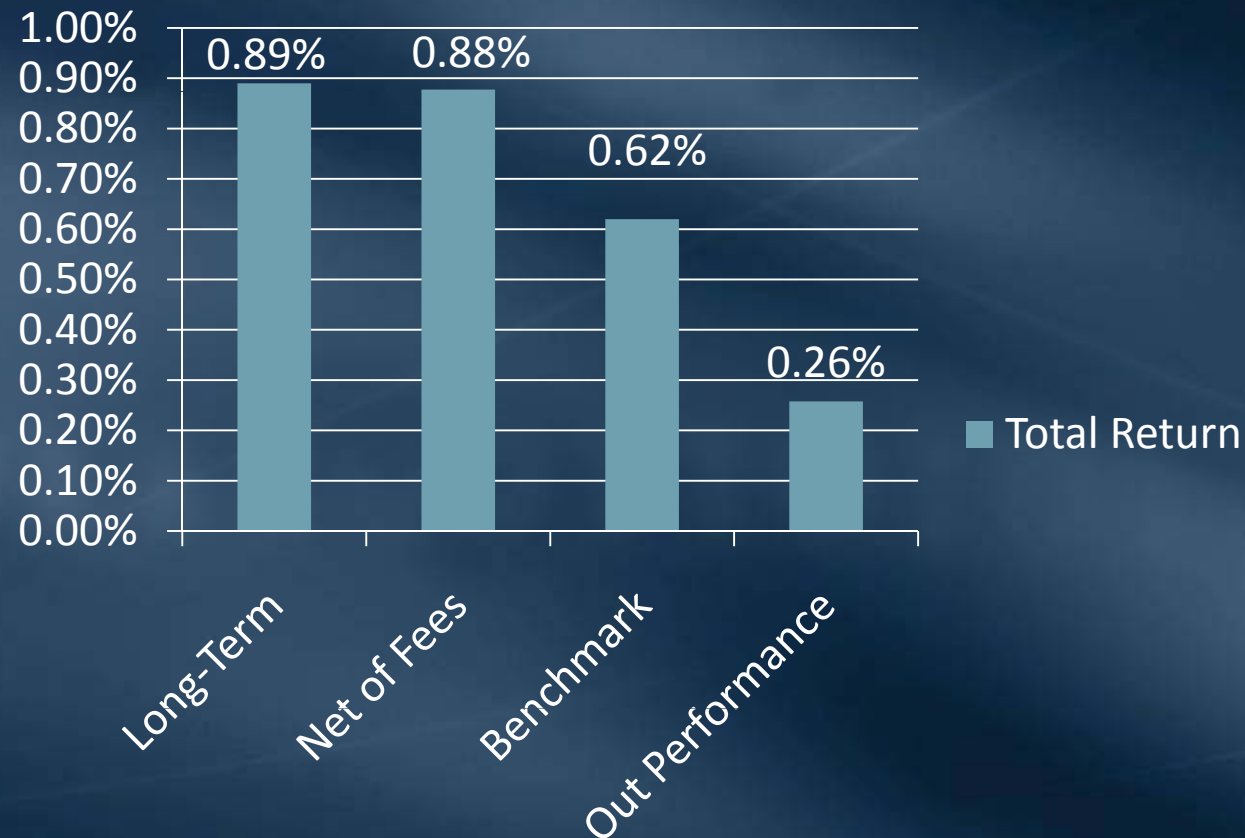


# Long-Term Portfolio

## Portfolio Return vs. Benchmark

### July 2009

#### Total Return

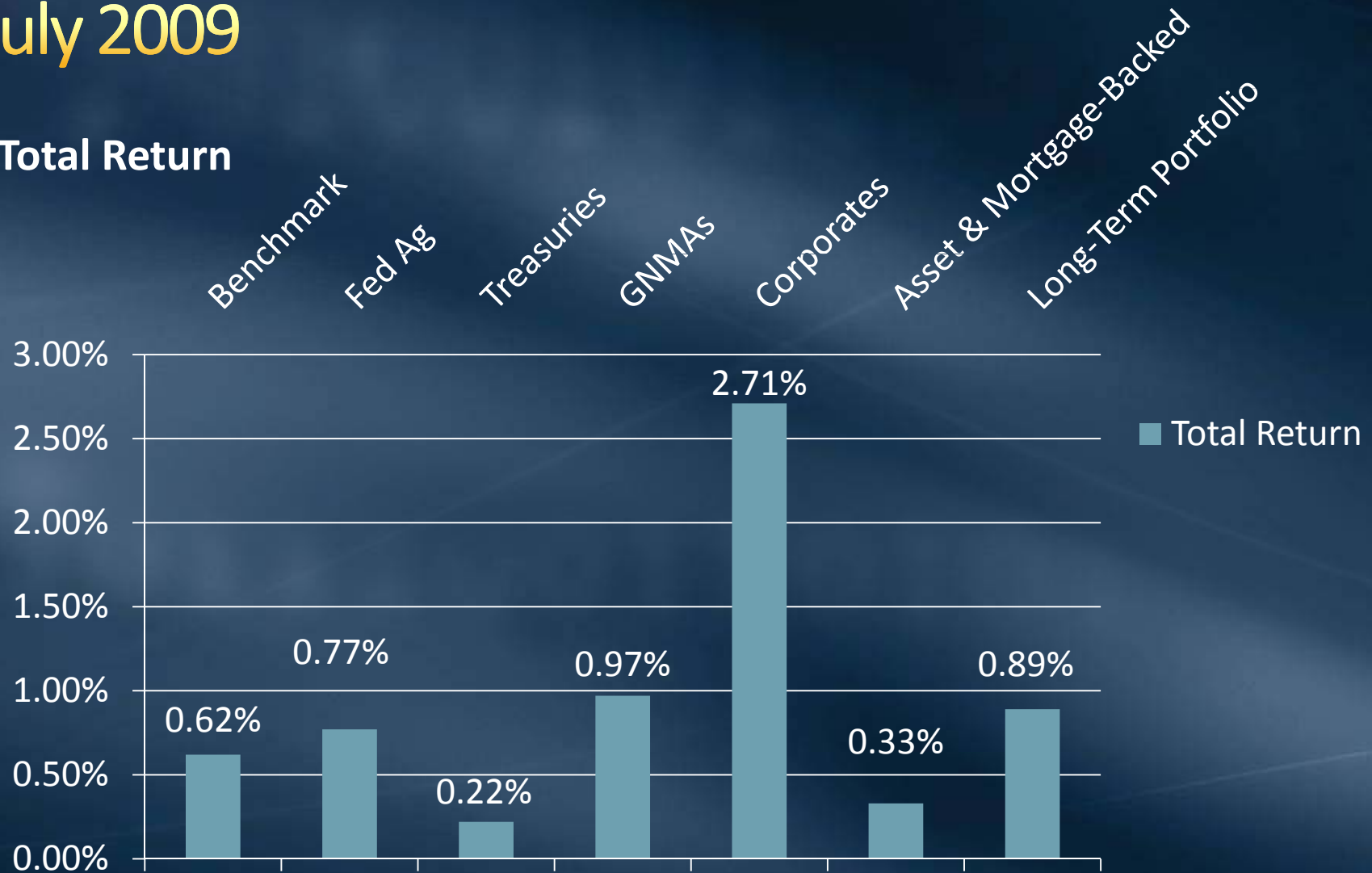


# Long-Term Portfolio

## Composition of Return

### July 2009

#### Total Return

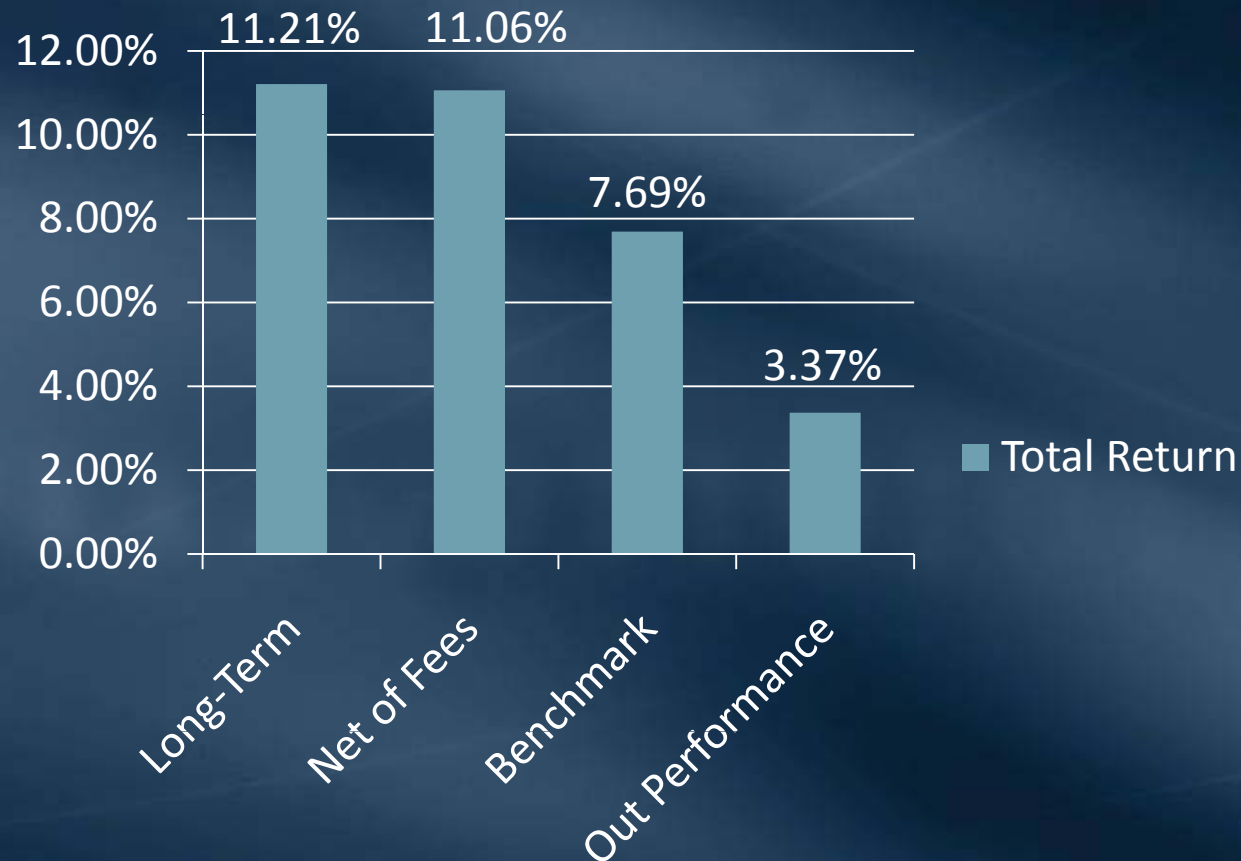


# Long-Term Portfolio

July 2009

## Annualized Return vs. Benchmark

### Total Return



# Long-Term Portfolio

## Portfolio Return Vs. Benchmark

### May 2002 – July 2009

#### Total Return

