

Investment Portfolios

Business and Finance Committee
August 17, 2009

Investment Income

Accrual Basis

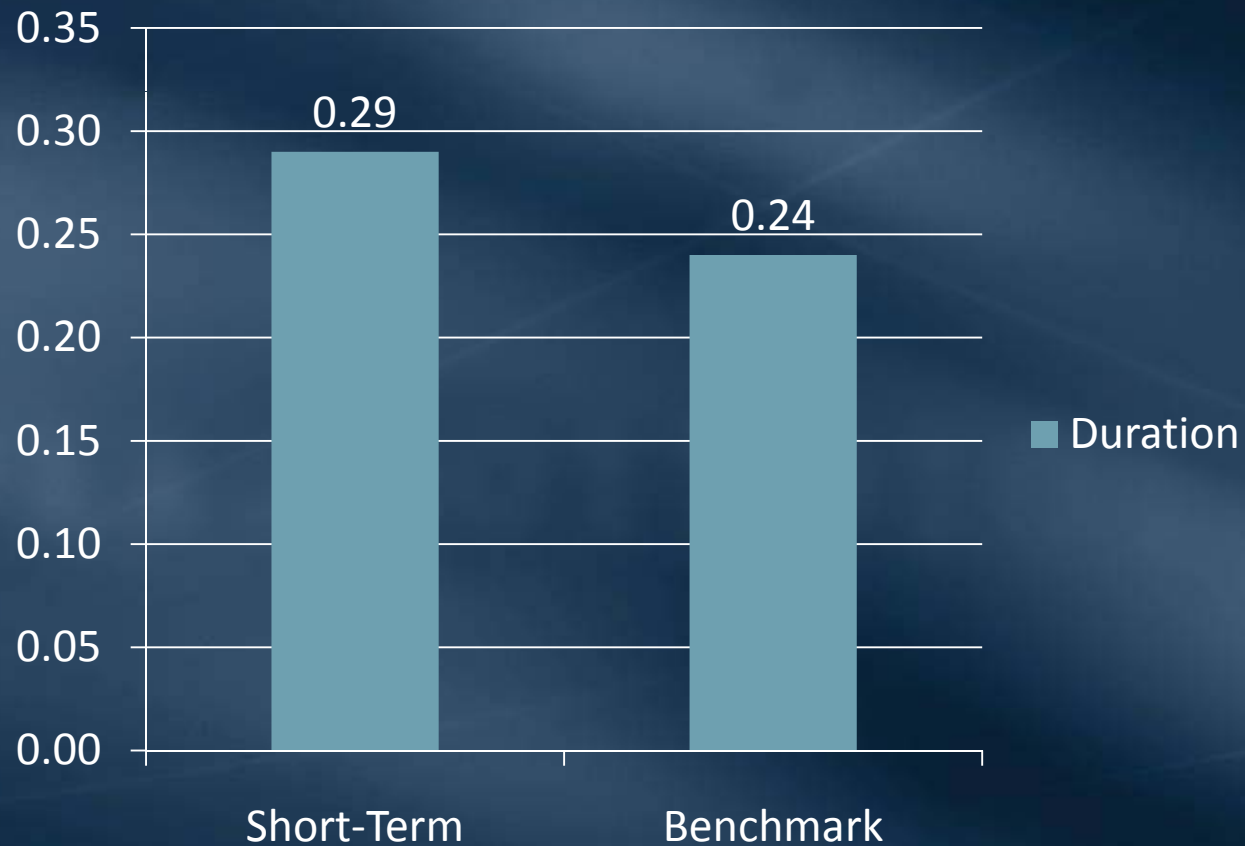
- July 2009 \$ 1,553,000
- Fiscal 2009-2010 \$ 1,553,000

Short-Term Portfolio

Duration vs. Benchmark

July 31, 2009

Duration

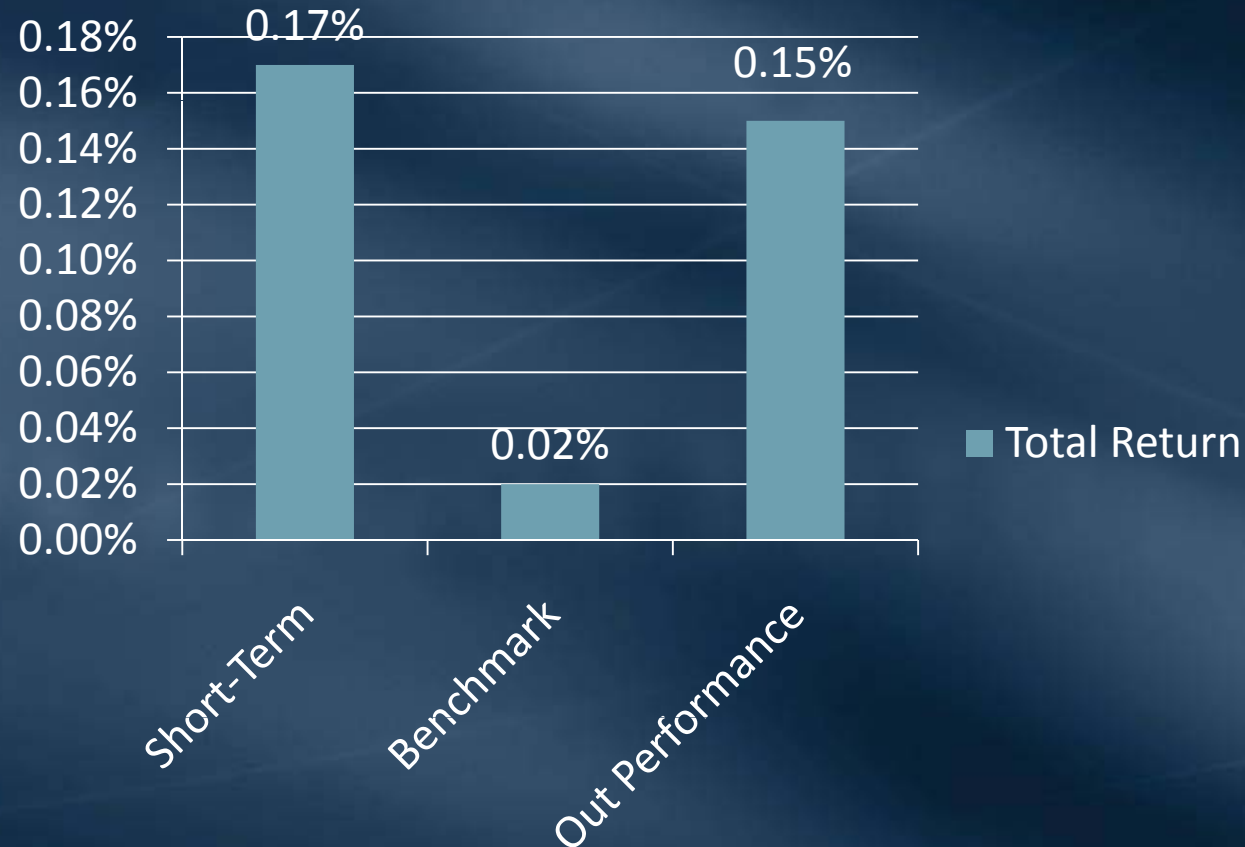


Short-Term Portfolio

Portfolio Return vs. Benchmark

July 2009

Total Return

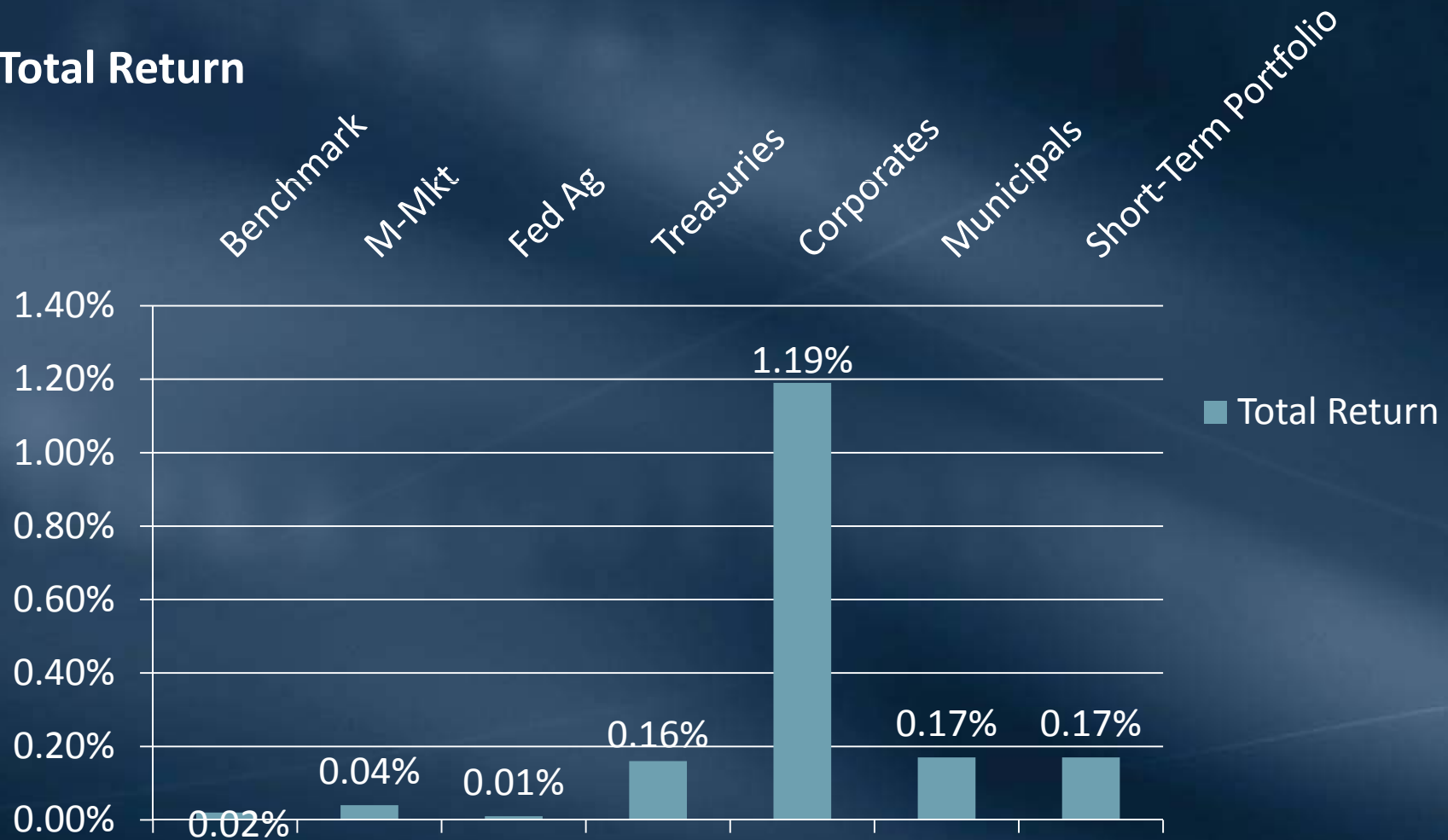


Short-Term Portfolio

Composition of Return

July 2009

Total Return

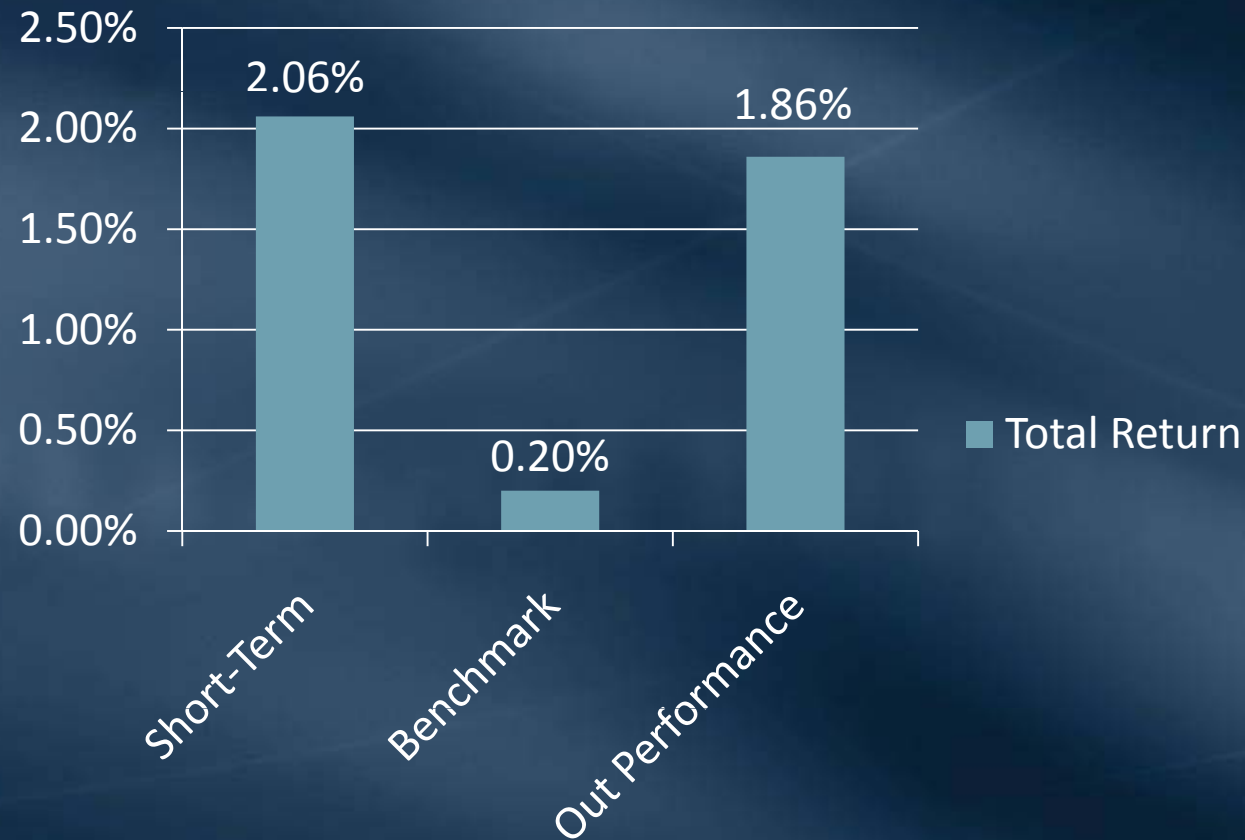


Short-Term Portfolio

July 2009

Annualized Return vs. Benchmark

Total Return

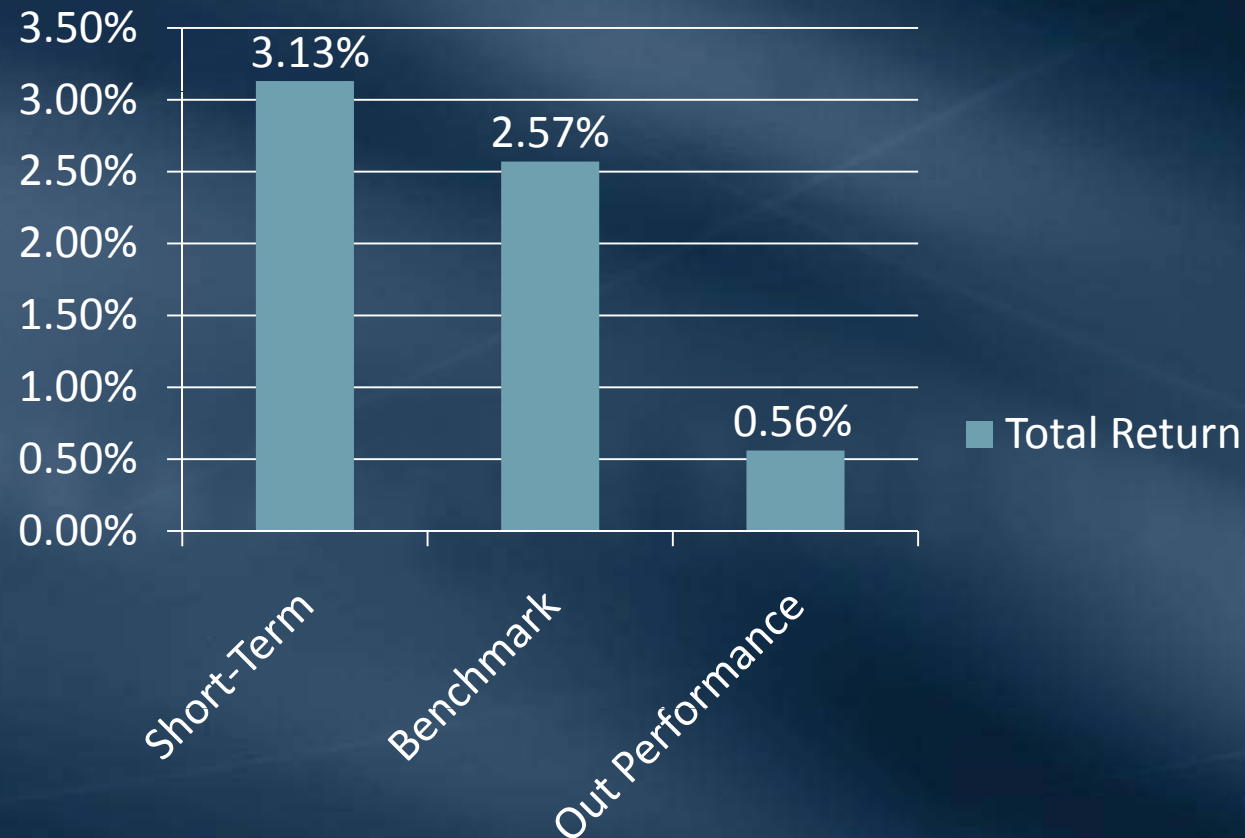


Short-Term Portfolio

Portfolio Return Vs. Benchmark

May 2002 – July 2009

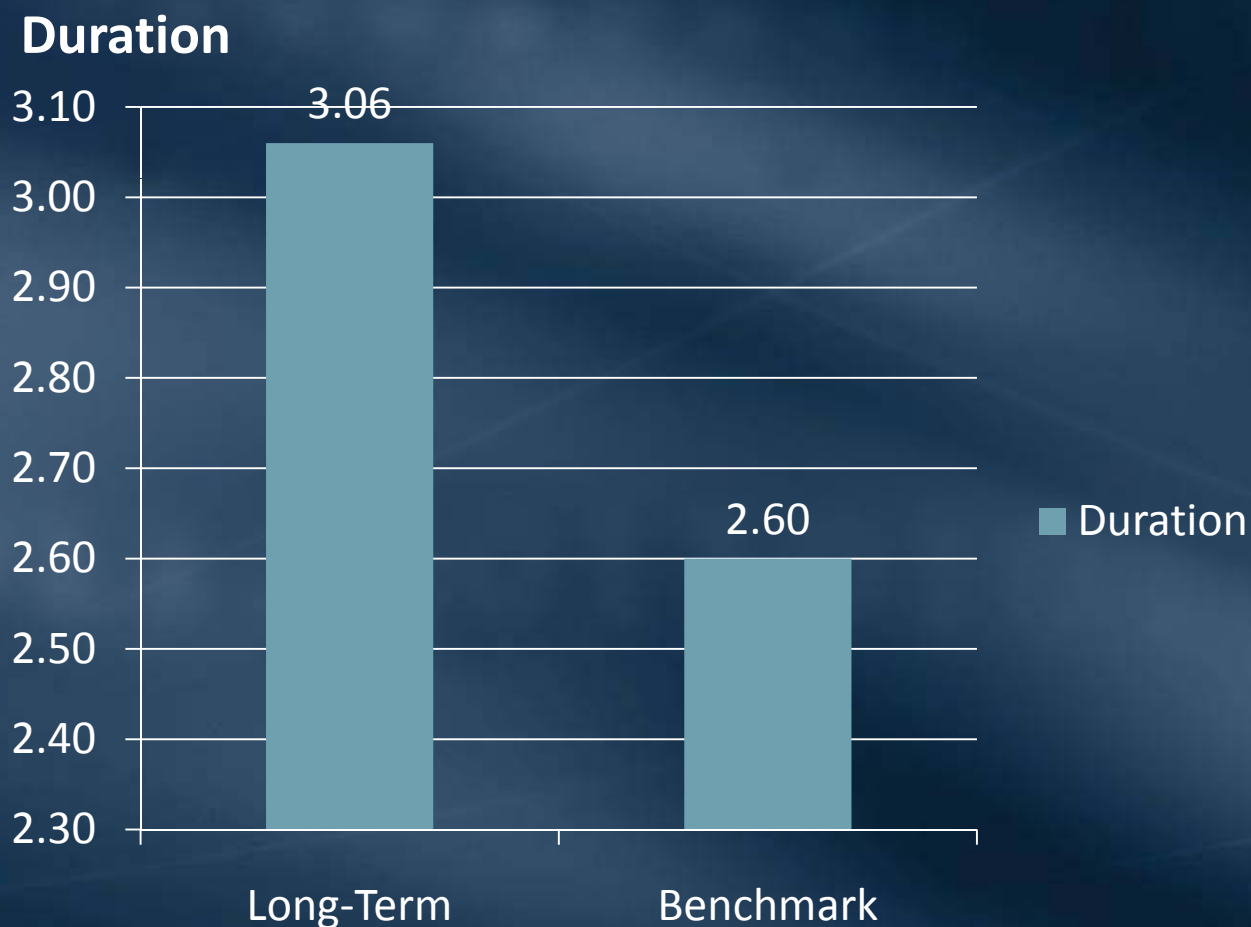
Total Return



Long-Term Portfolio

Duration vs. Benchmark

July 31, 2009

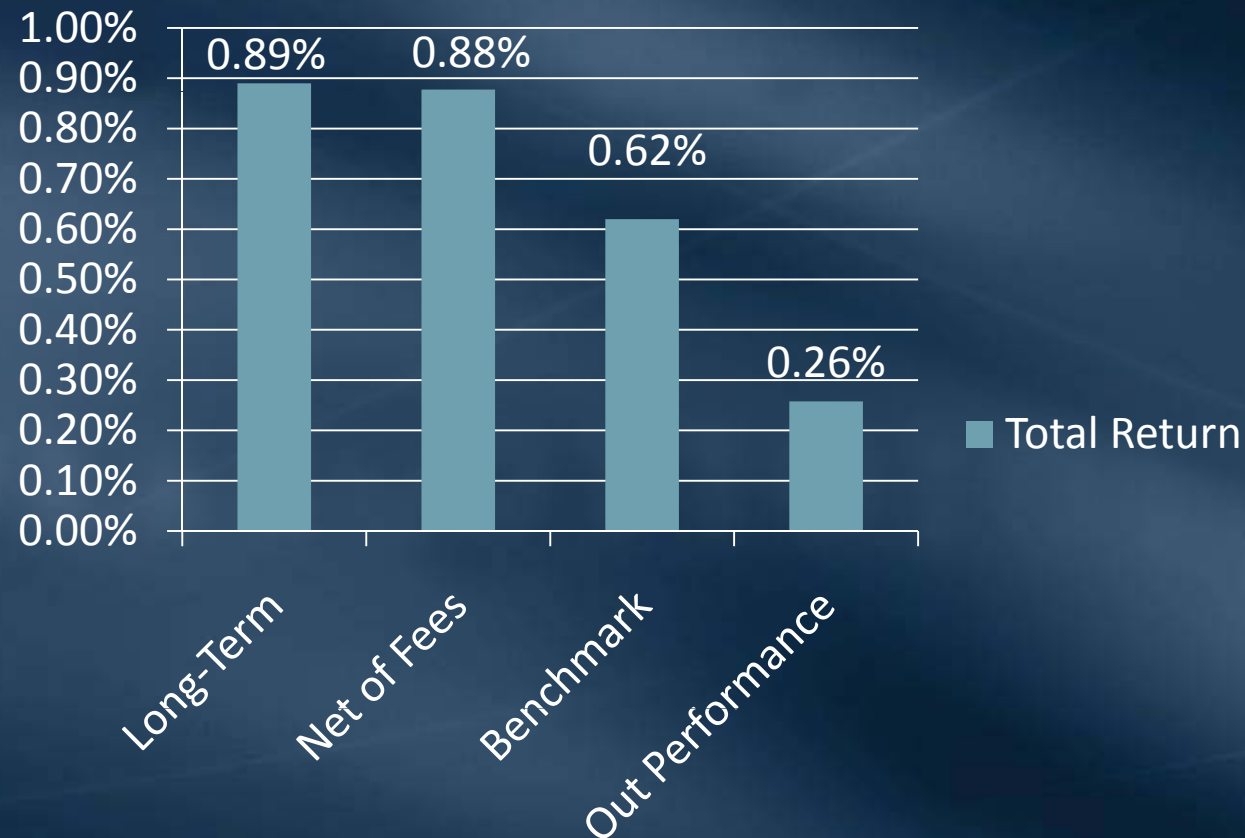


Long-Term Portfolio

Portfolio Return vs. Benchmark

July 2009

Total Return

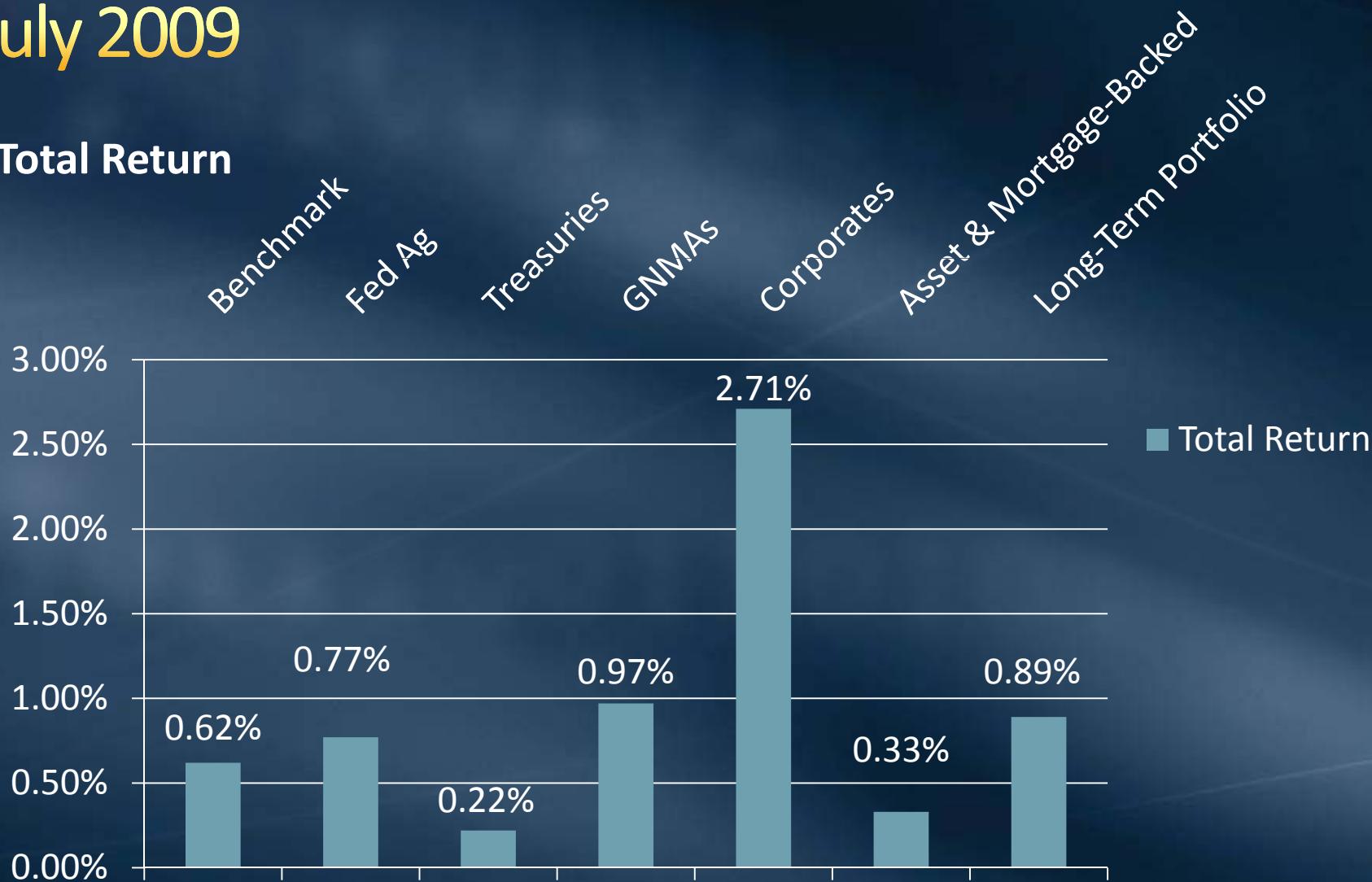


Long-Term Portfolio

Composition of Return

July 2009

Total Return

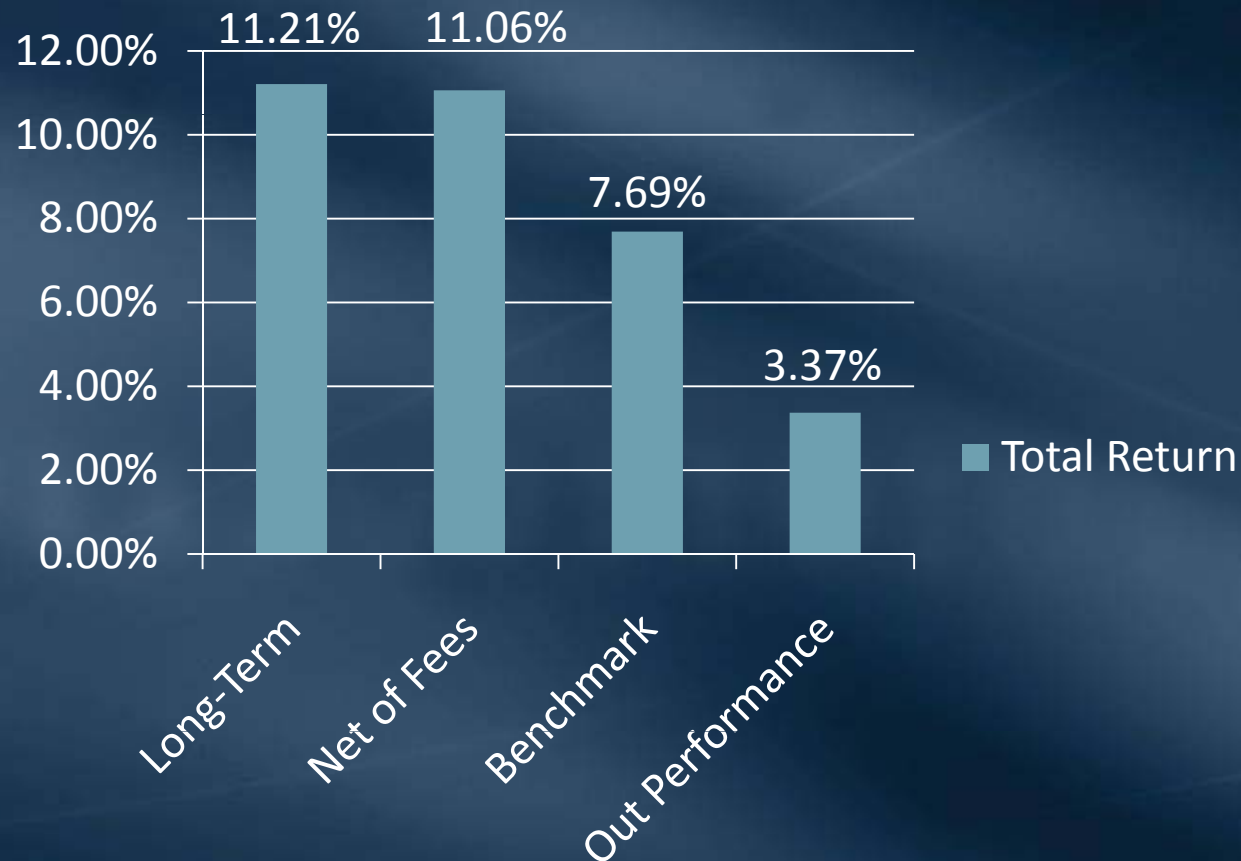


Long-Term Portfolio

July 2009

Annualized Return vs. Benchmark

Total Return



Long-Term Portfolio

Portfolio Return Vs. Benchmark

May 2002 – July 2009

Total Return

