

Investment Portfolios

Business and Finance Committee
October 12, 2009

Investment Income

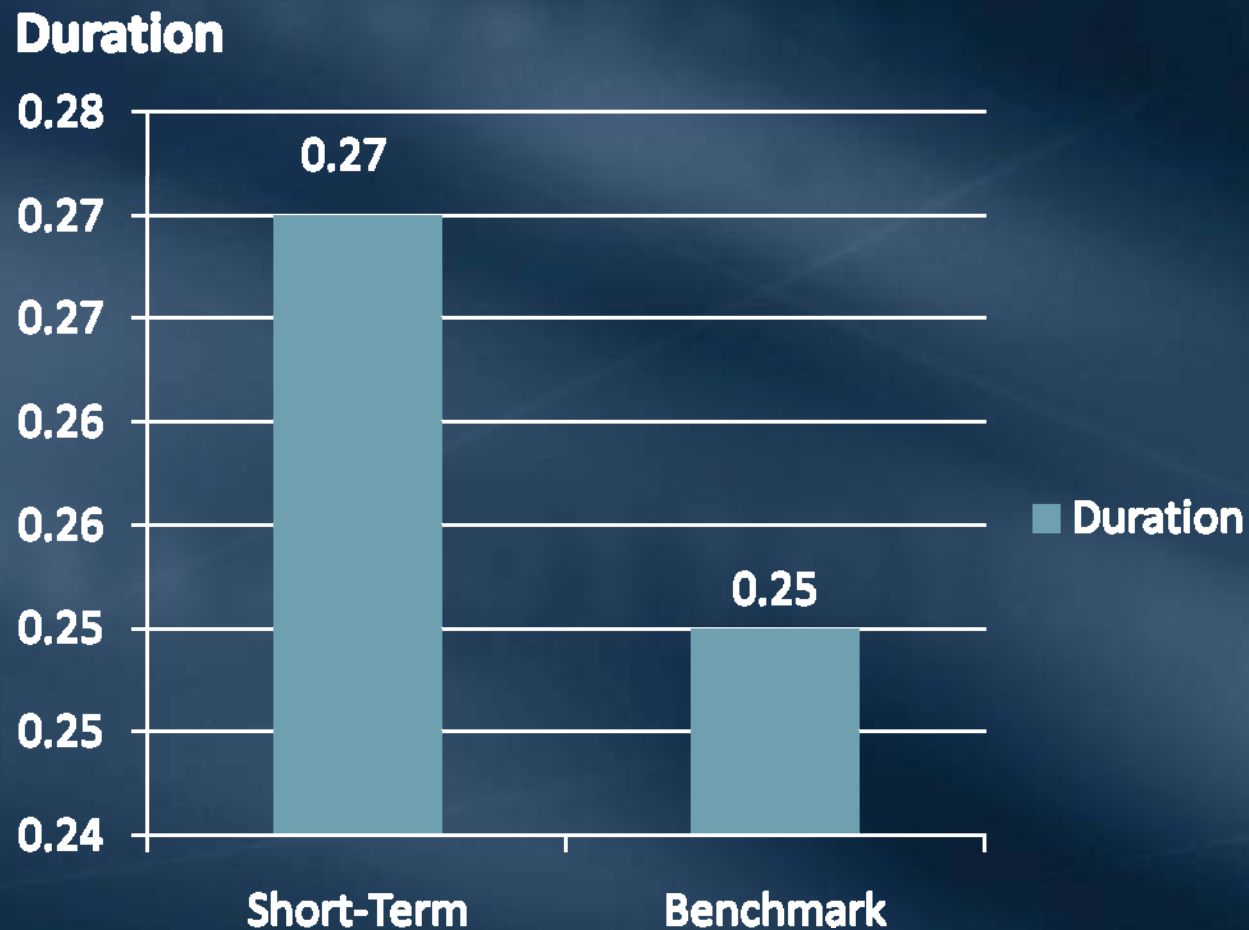
Accrual Basis

- September 2009 \$ 2,354,000
- Fiscal 2009-2010 \$ 6,580,000

Short-Term Portfolio

Duration vs. Benchmark

September 30, 2009

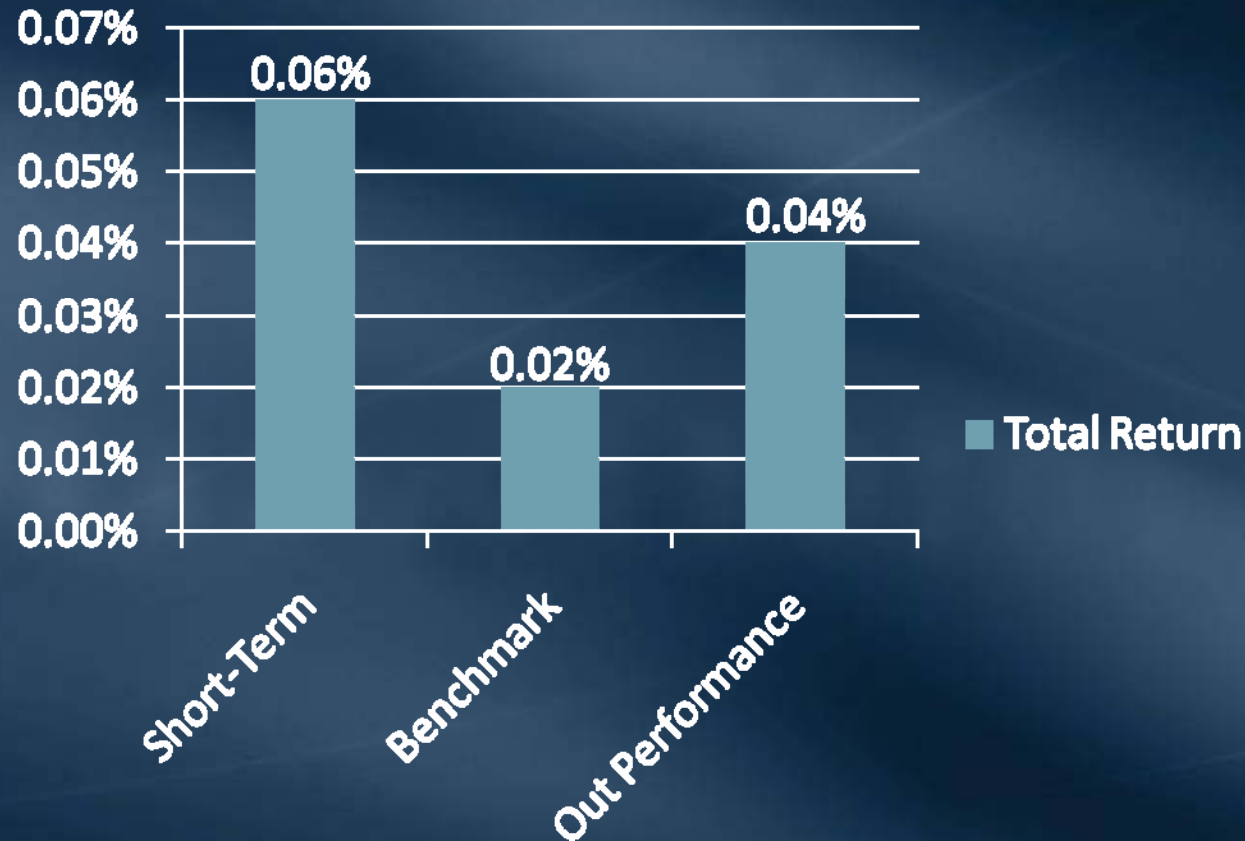


Short-Term Portfolio

Portfolio Return vs. Benchmark

September 2009

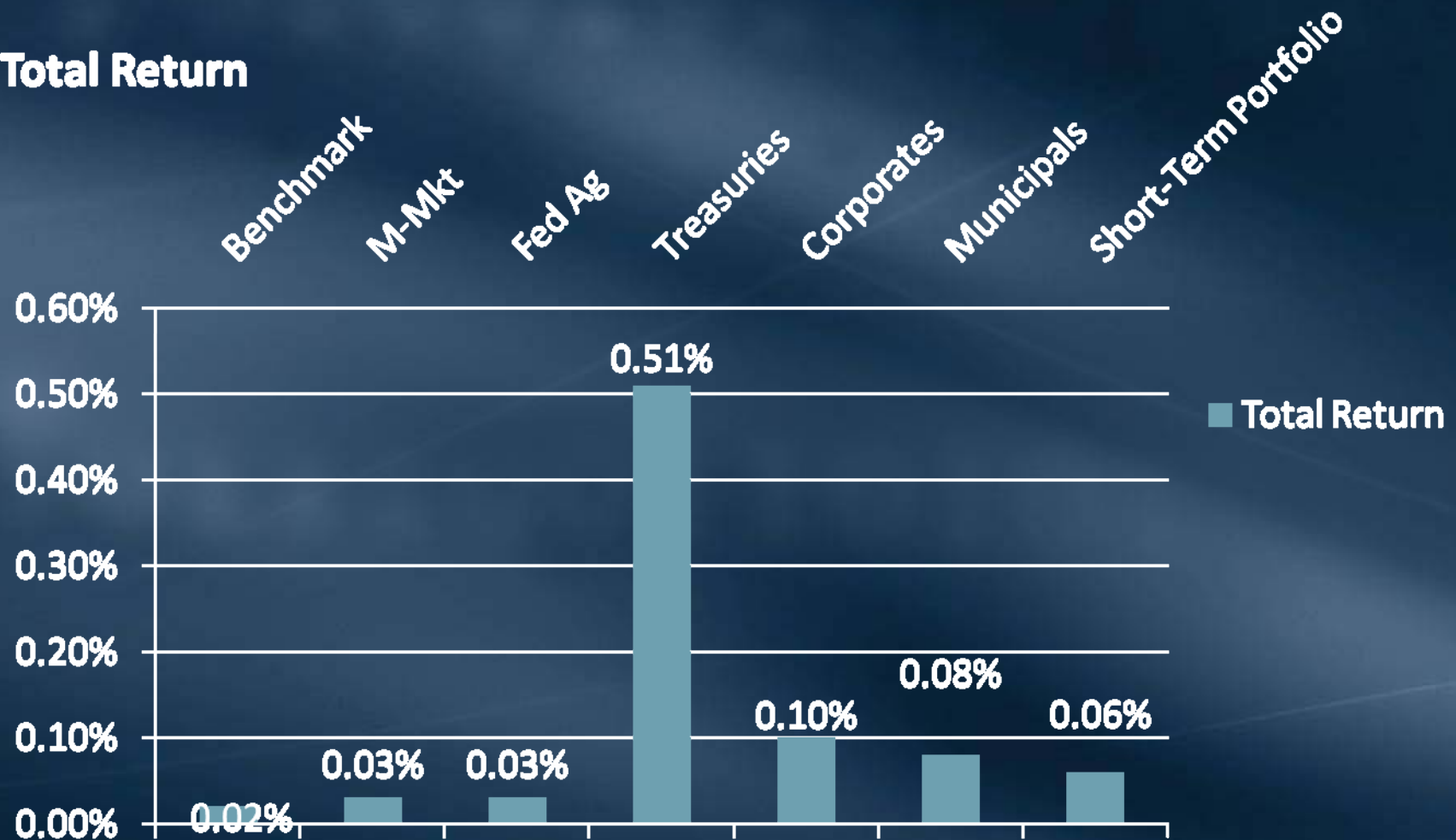
Total Return



Short-Term Portfolio

Composition of Return September 2009

Total Return

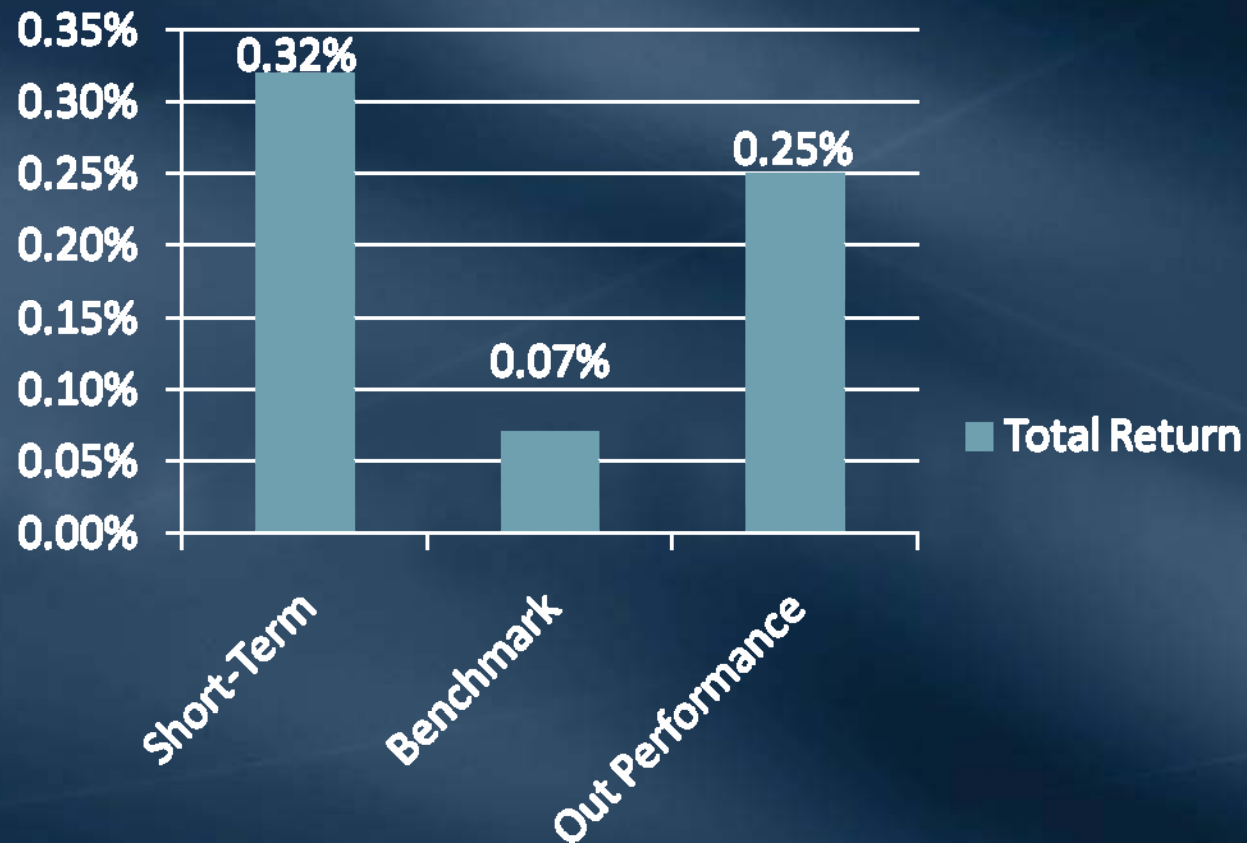


Short-Term Portfolio

Fiscal Year 2009-2010

September 2009

Total Return

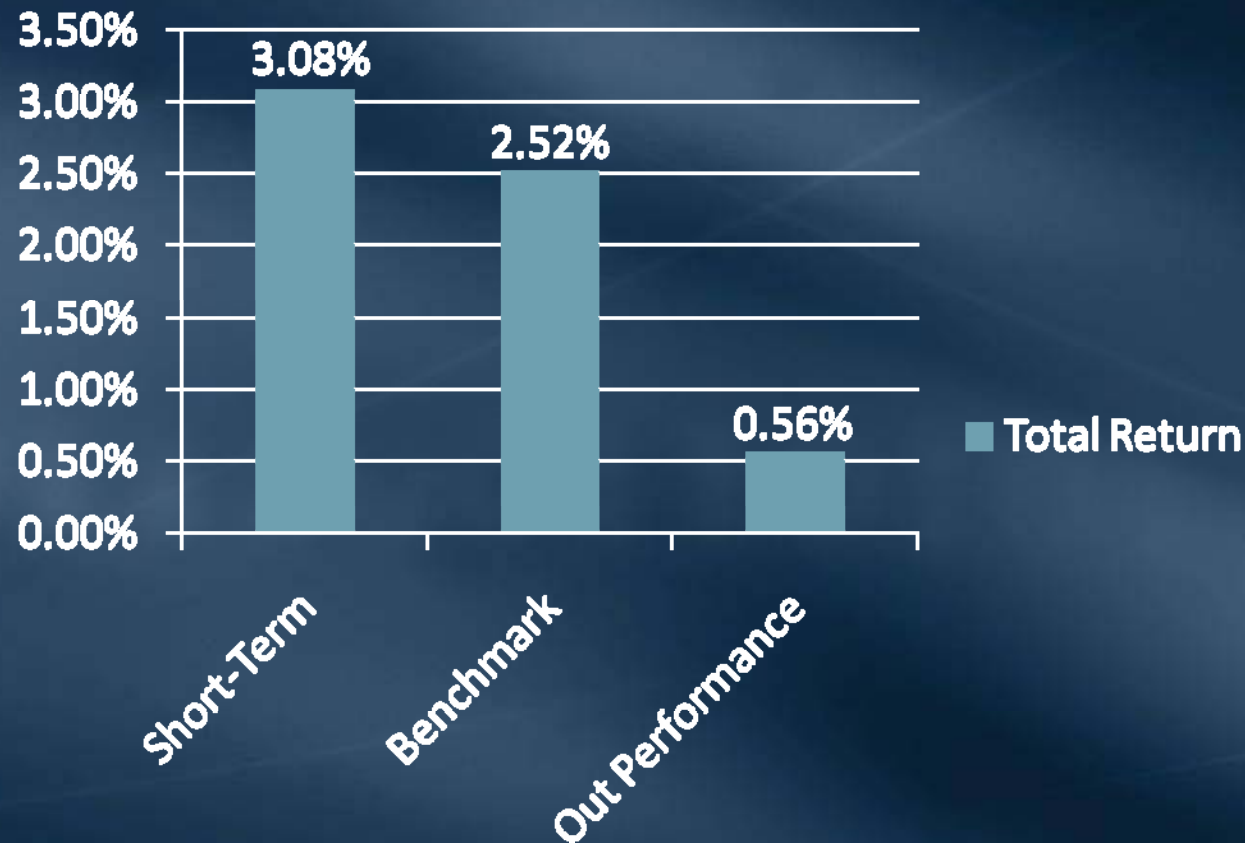


Short-Term Portfolio

Portfolio Return Vs. Benchmark

Inception-to-Date

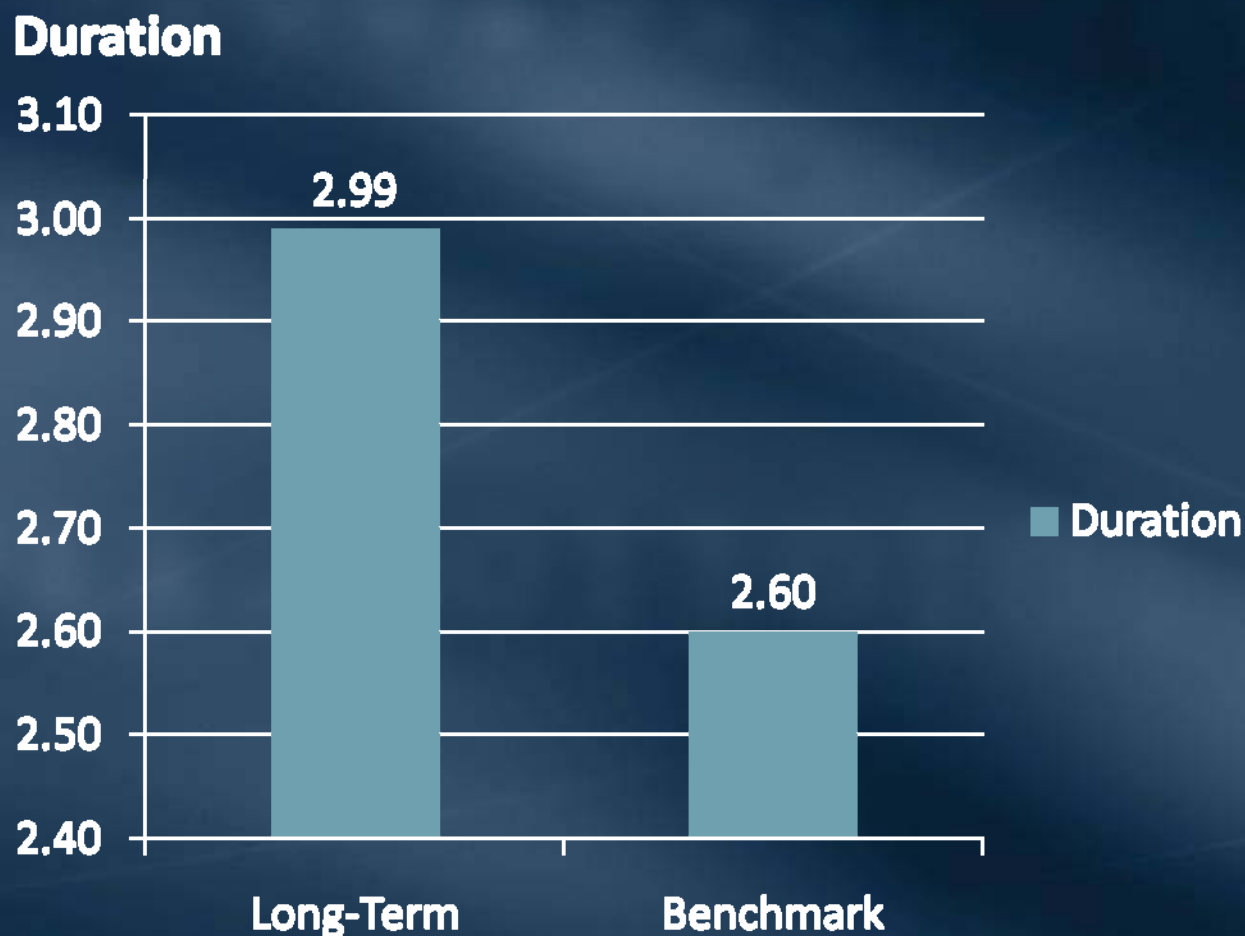
Total Return



Long-Term Portfolio

Duration vs. Benchmark

September 30, 2009

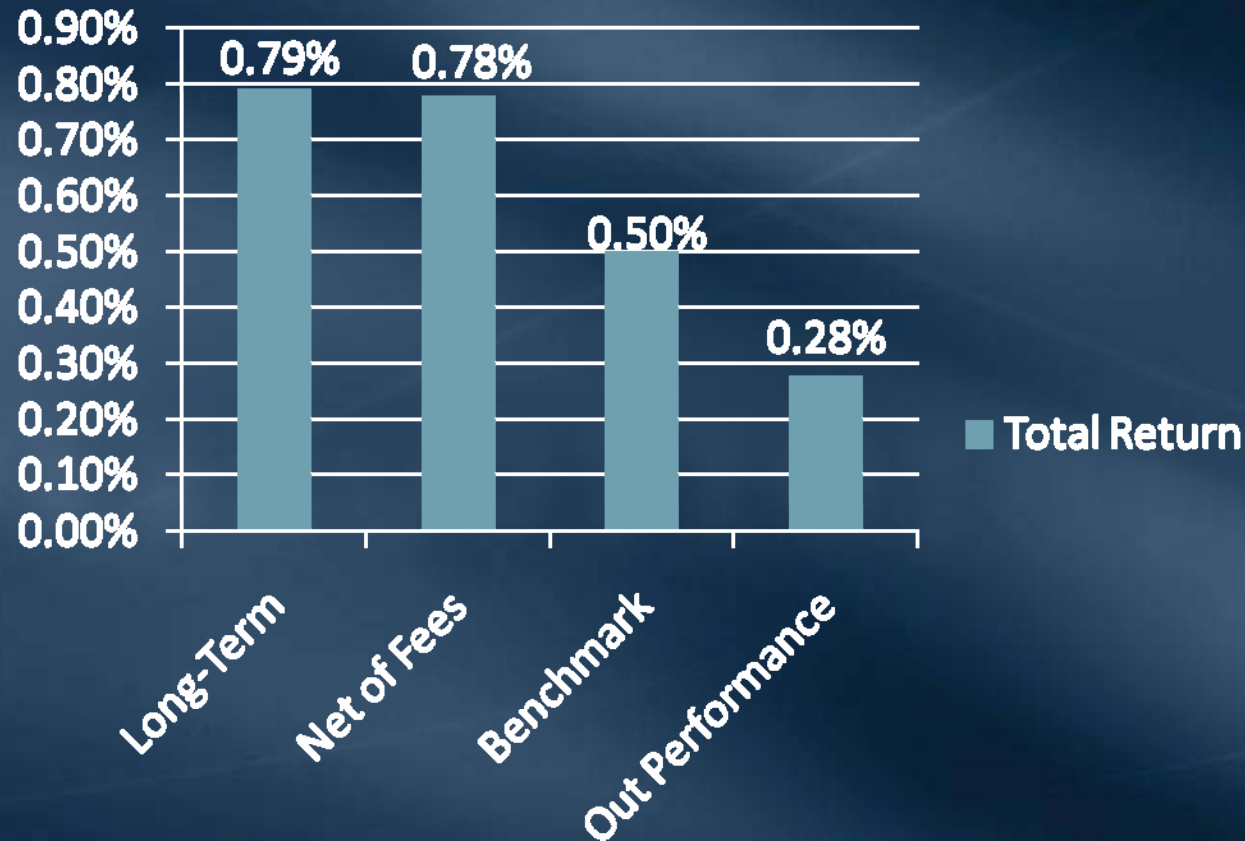


Long-Term Portfolio

Portfolio Return vs. Benchmark

September 2009

Total Return



Long-Term Portfolio

Composition of Return September 2009

Total Return

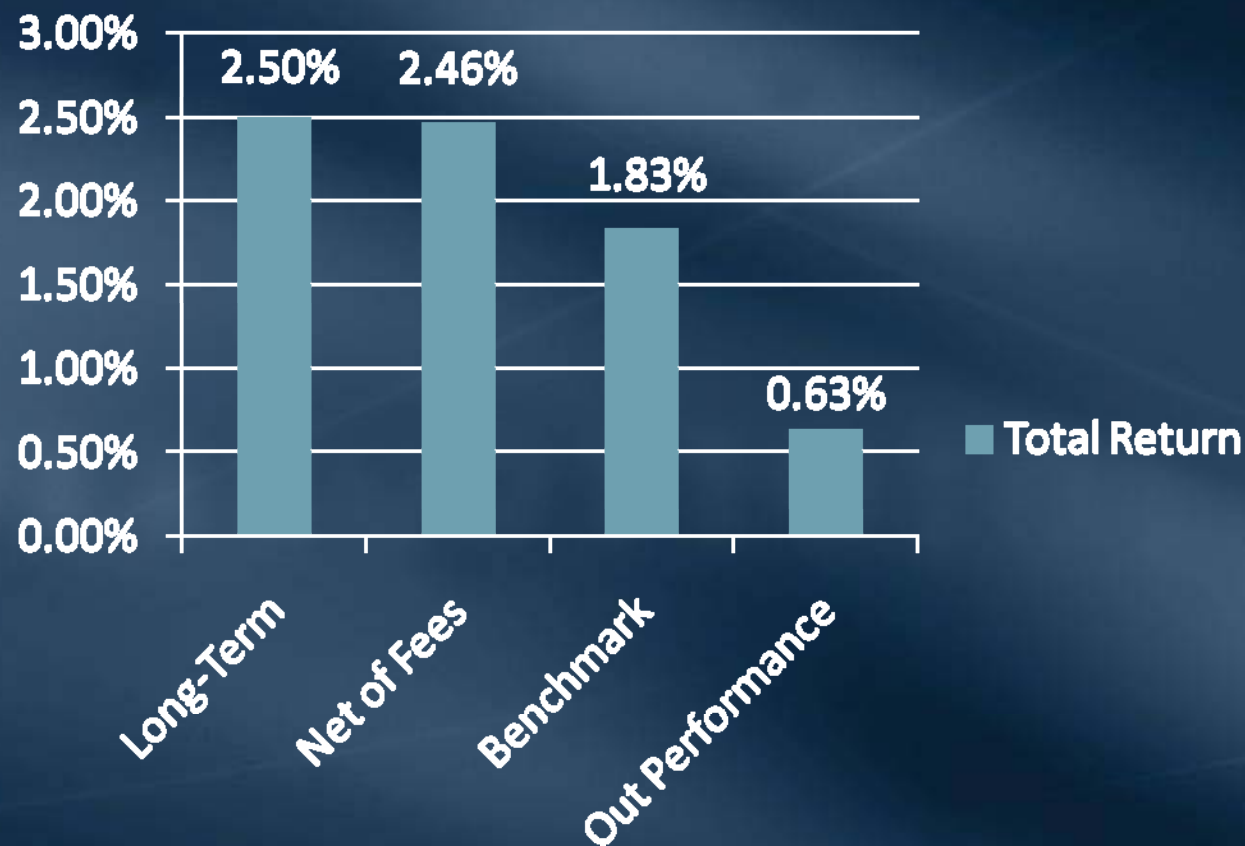


Long-Term Portfolio

Fiscal Year 2009-2010

September 2009

Total Return



Long-Term Portfolio

Portfolio Return Vs. Benchmark

Inception-to-Date

Total Return

