

# Investment Portfolios

Business and Finance Committee  
June 7, 2010

# Investment Income

## Fiscal 2009 – 2010

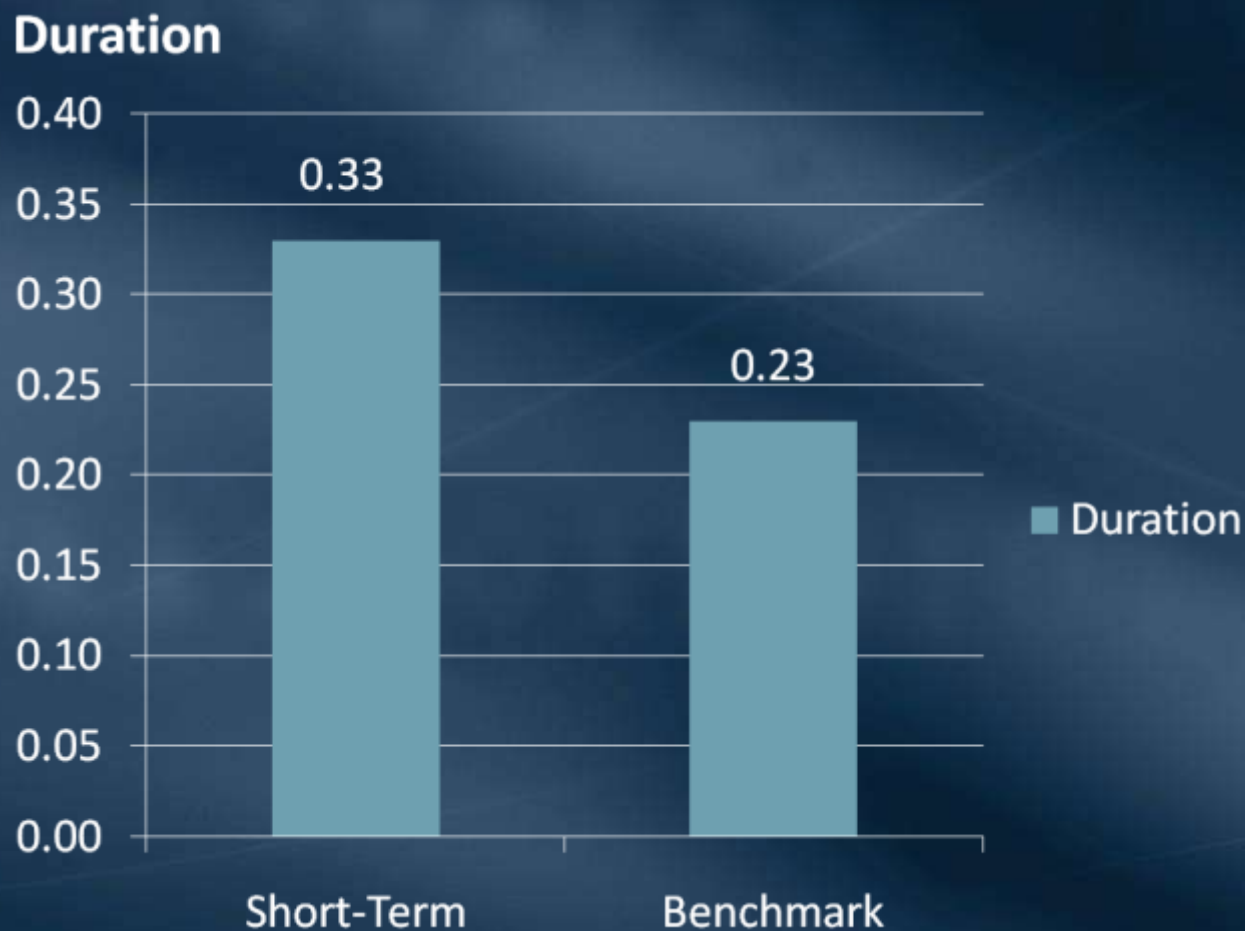
Accrual Basis

- May 2010 \$ 2,859,000
- Fiscal 2009-2010 \$26,581,000

# Short-Term Portfolio

Duration vs. Benchmark

May 31, 2010

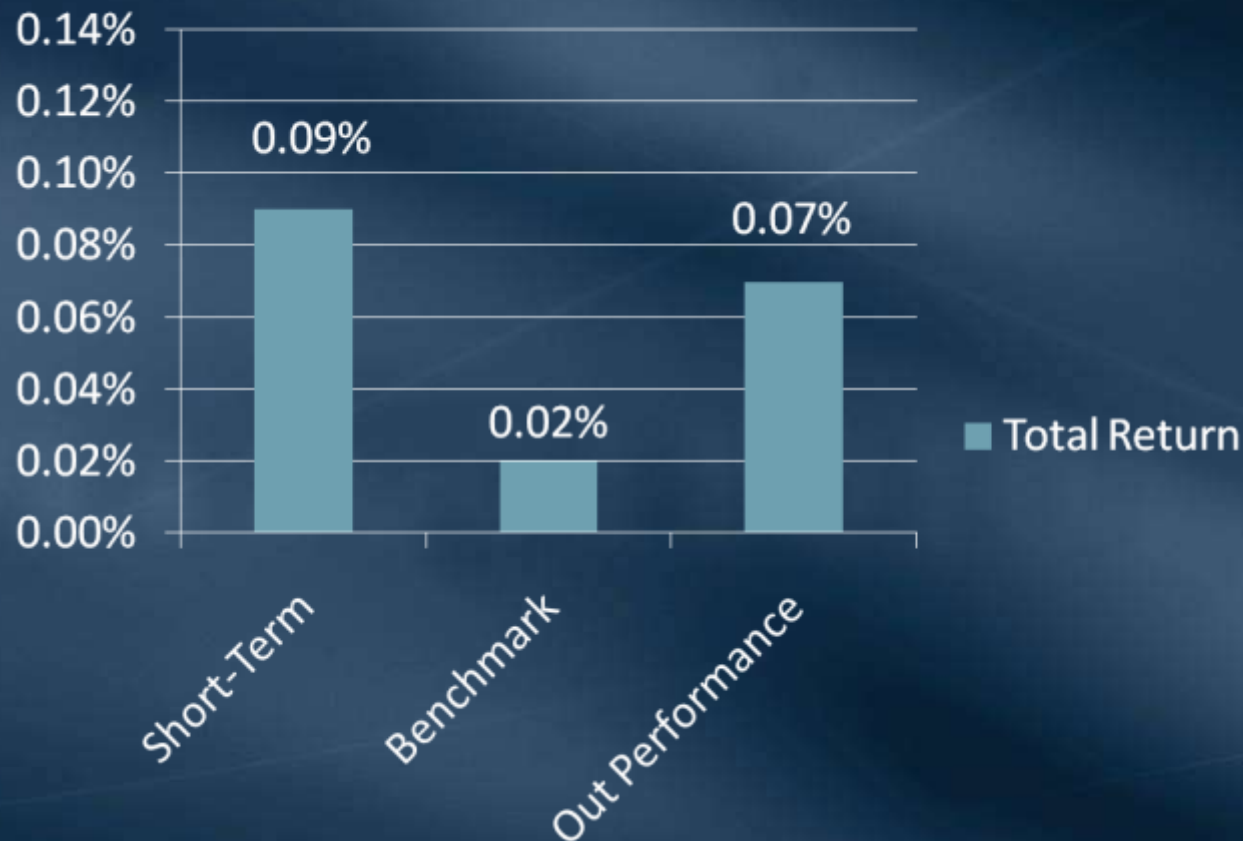


# Short-Term Portfolio

## Portfolio Return vs. Benchmark

May 2010

### Total Return

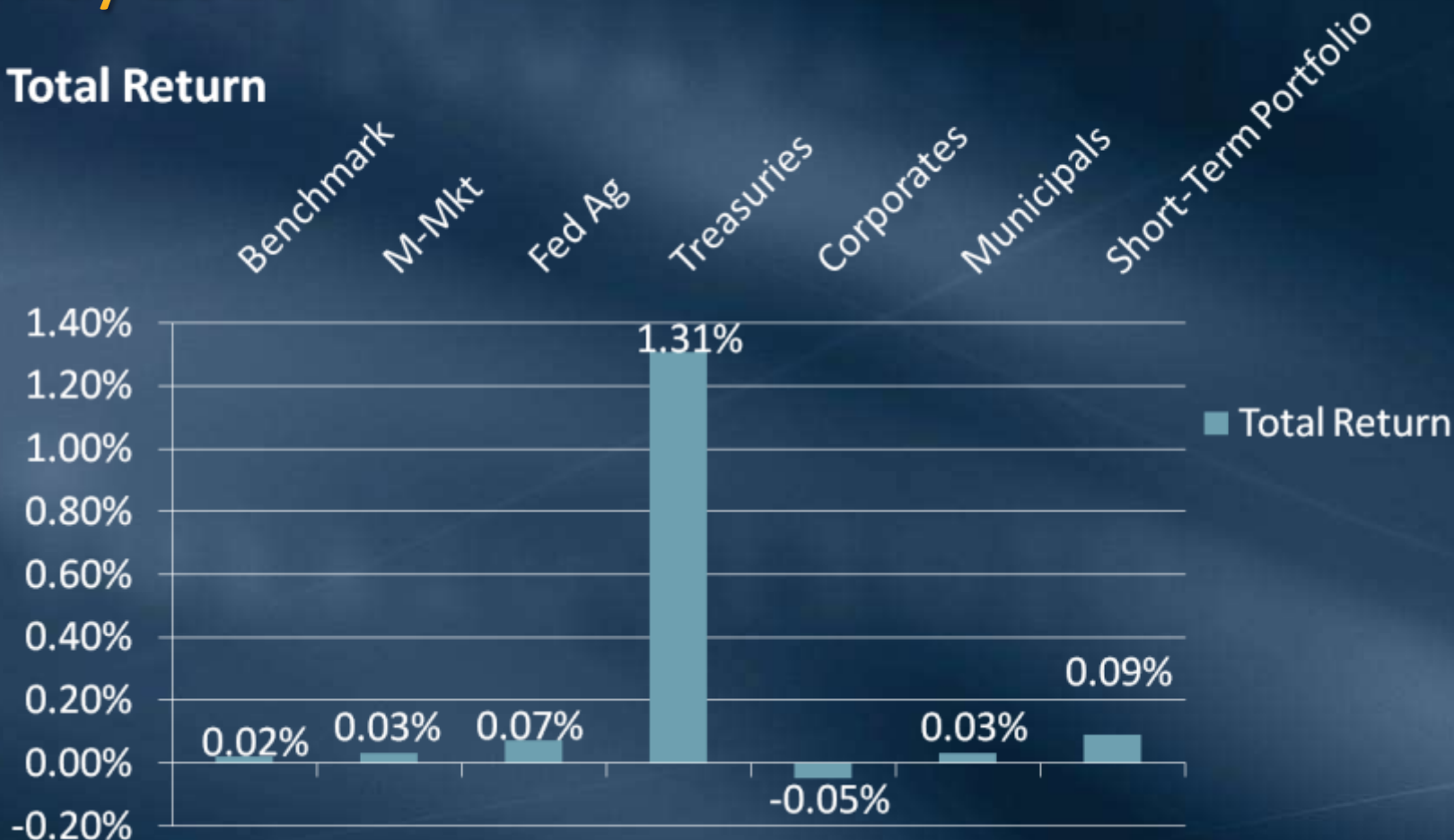


# Short-Term Portfolio

## Composition of Return

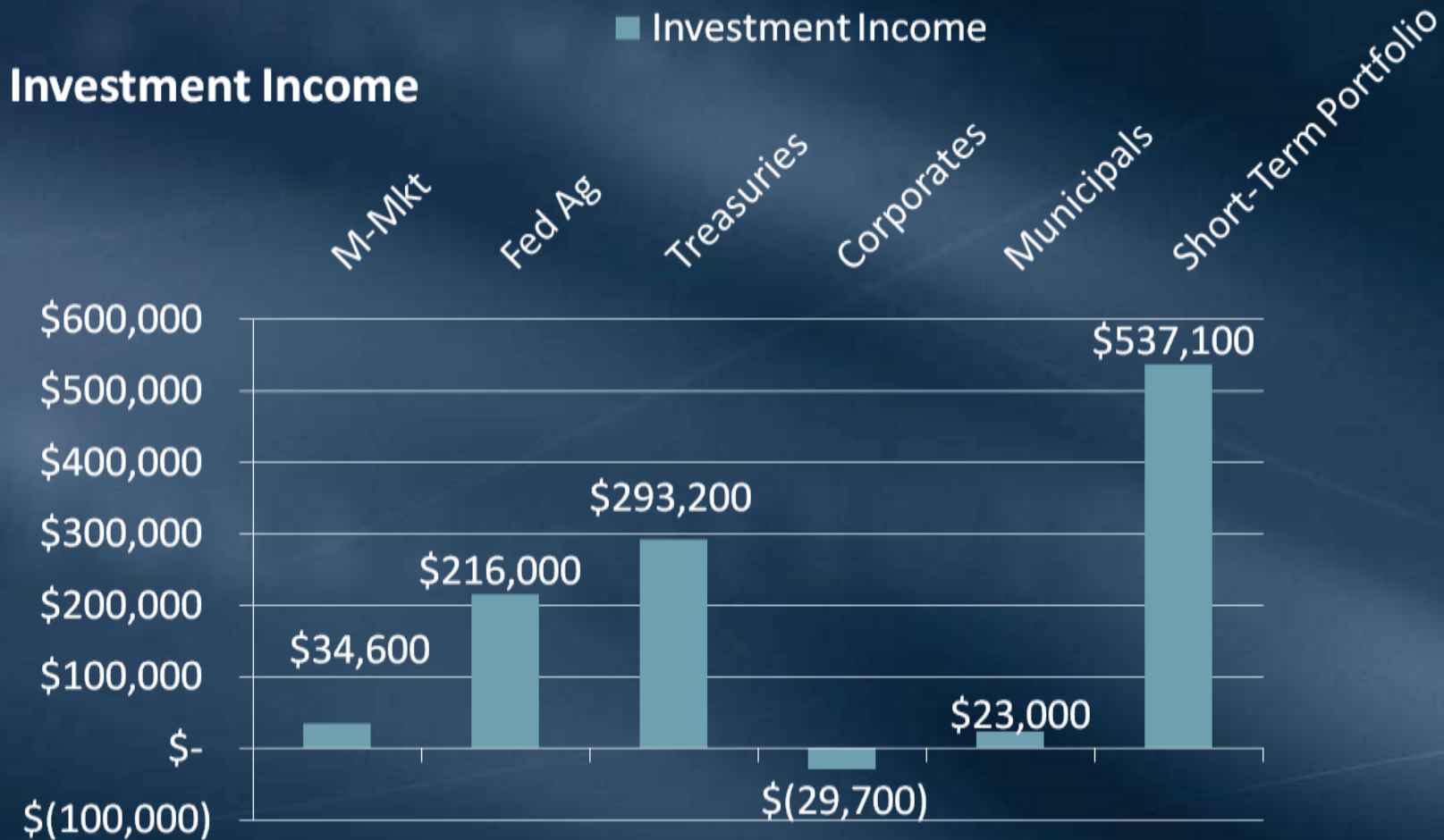
May 2010

### Total Return



# Short-Term Portfolio

## Composition of Investment Income May 2010

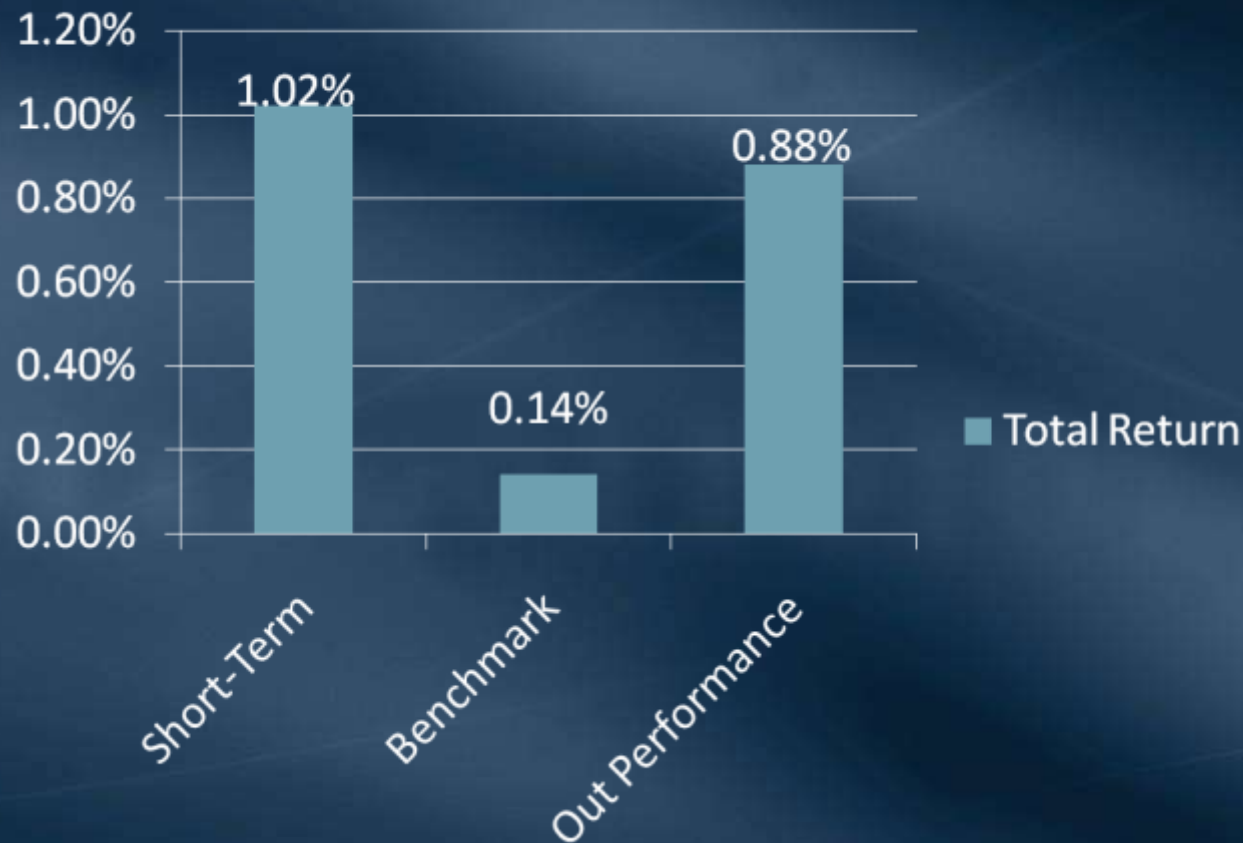


# Short-Term Portfolio

## Fiscal Year

July 2009 – May 2010

### Total Return

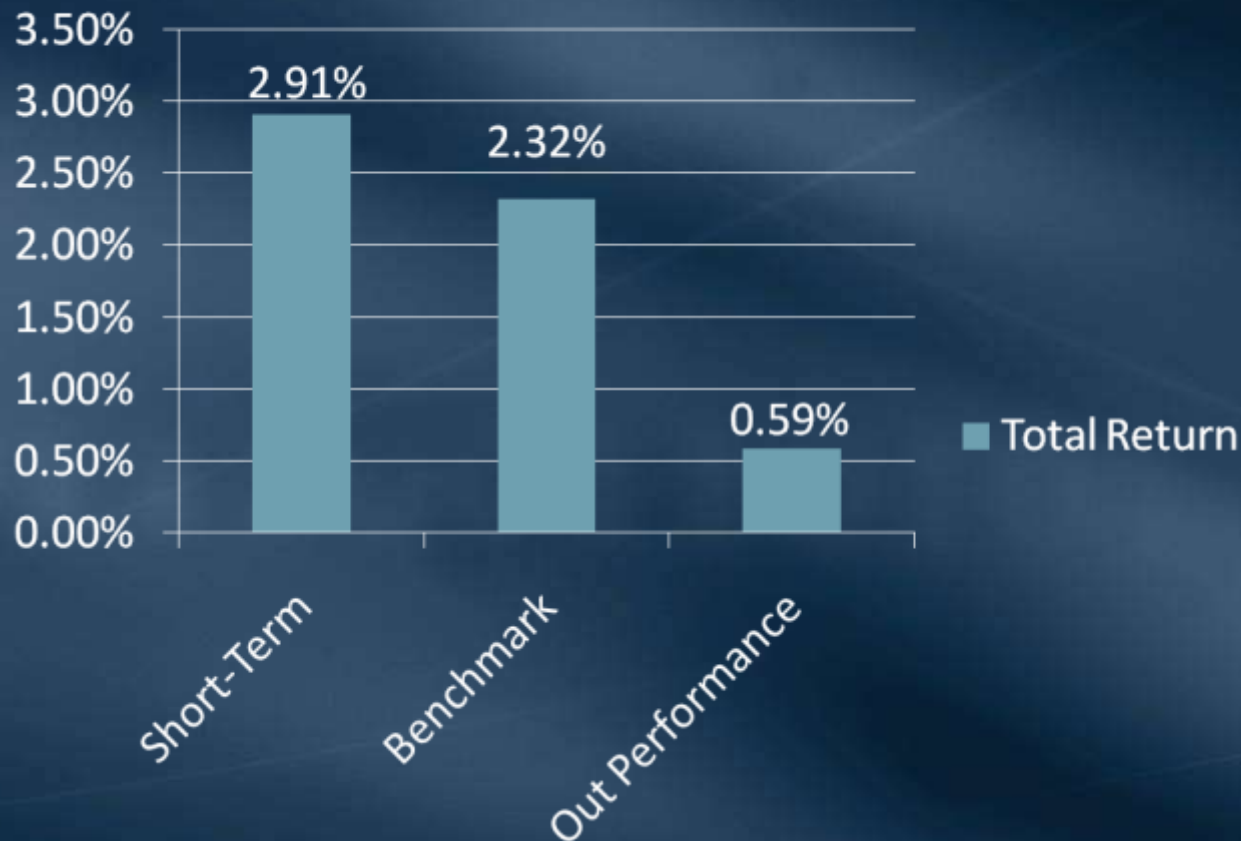


# Short-Term Portfolio

## Portfolio Return Vs. Benchmark

May 2002 – May 2010

### Total Return

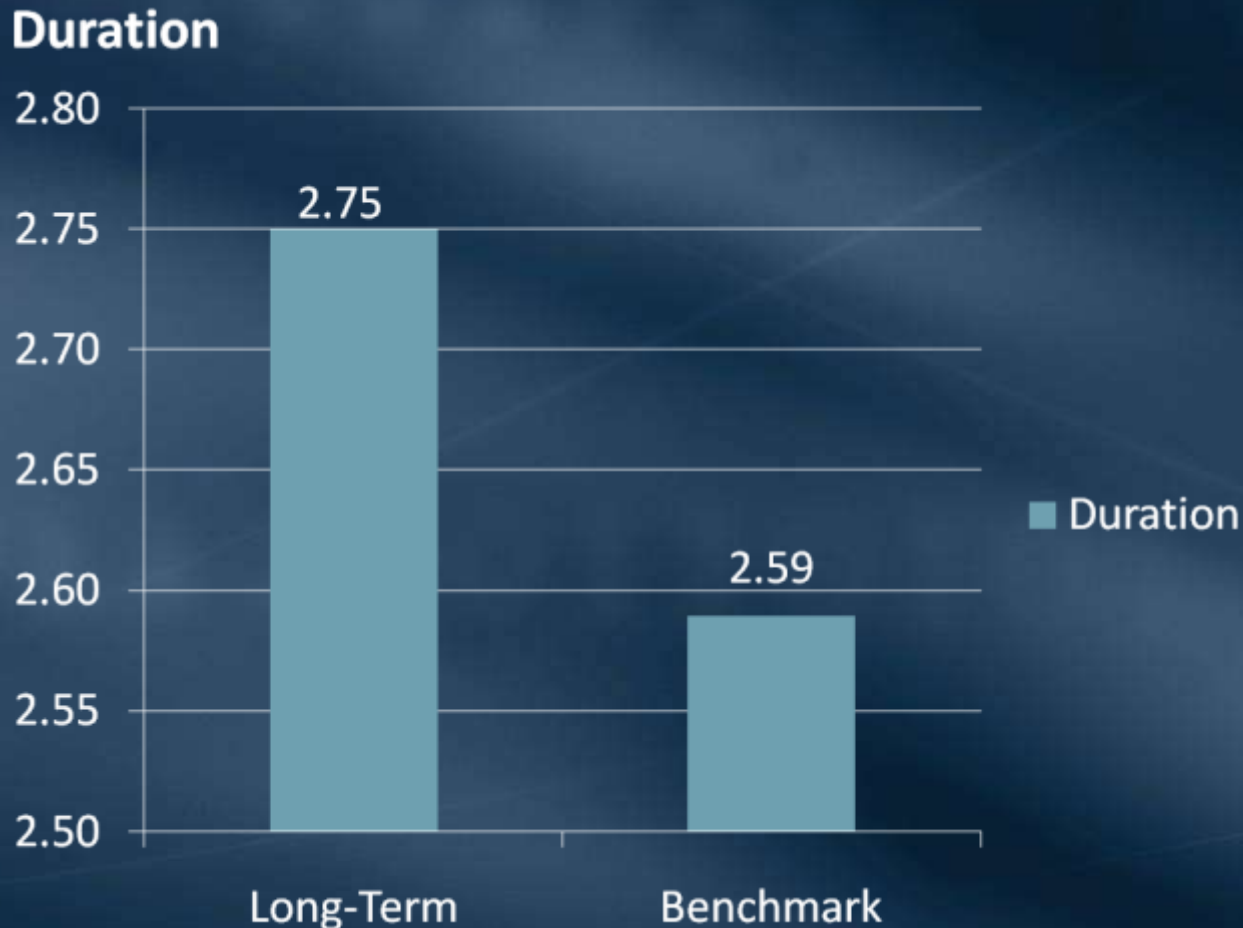




# Long-Term Portfolio

Duration vs. Benchmark

May 31, 2010

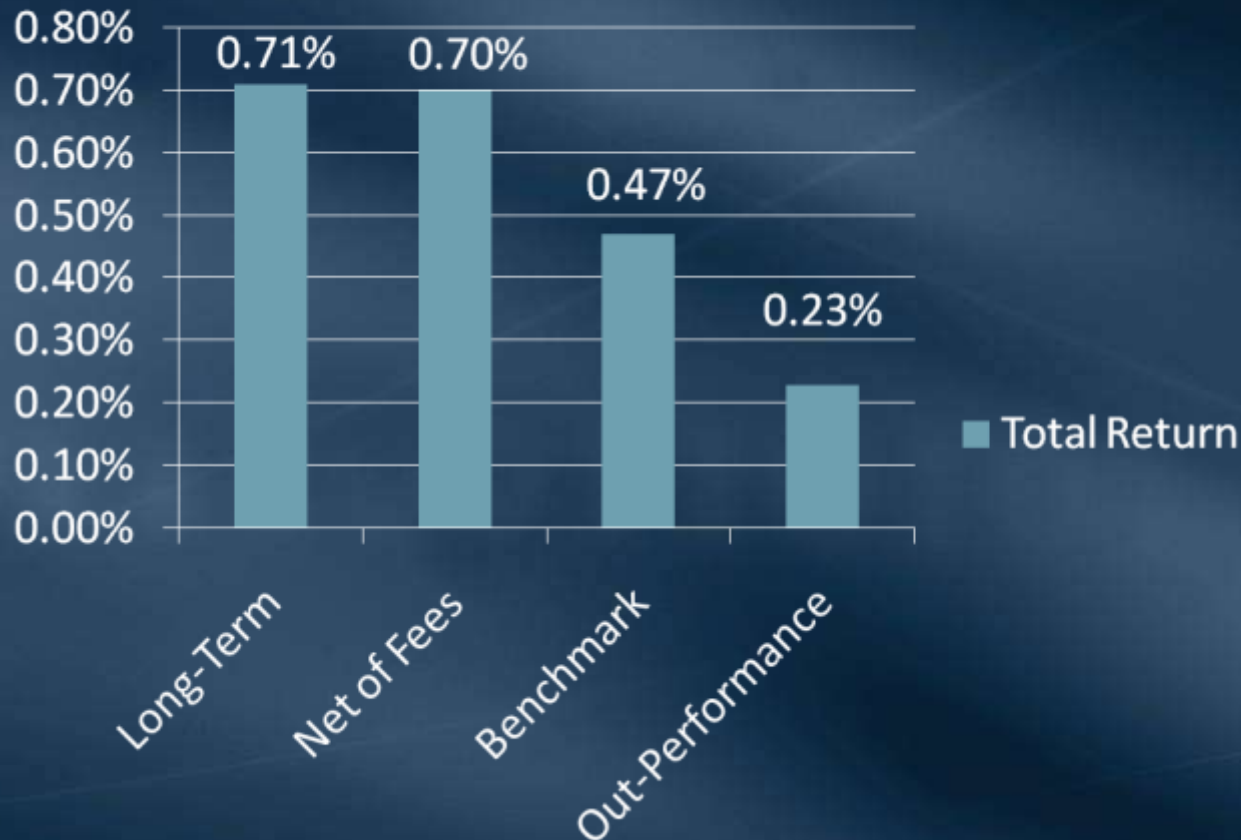


# Long-Term Portfolio

## Portfolio Return vs. Benchmark

May 2010

### Total Return



# Long-Term Portfolio

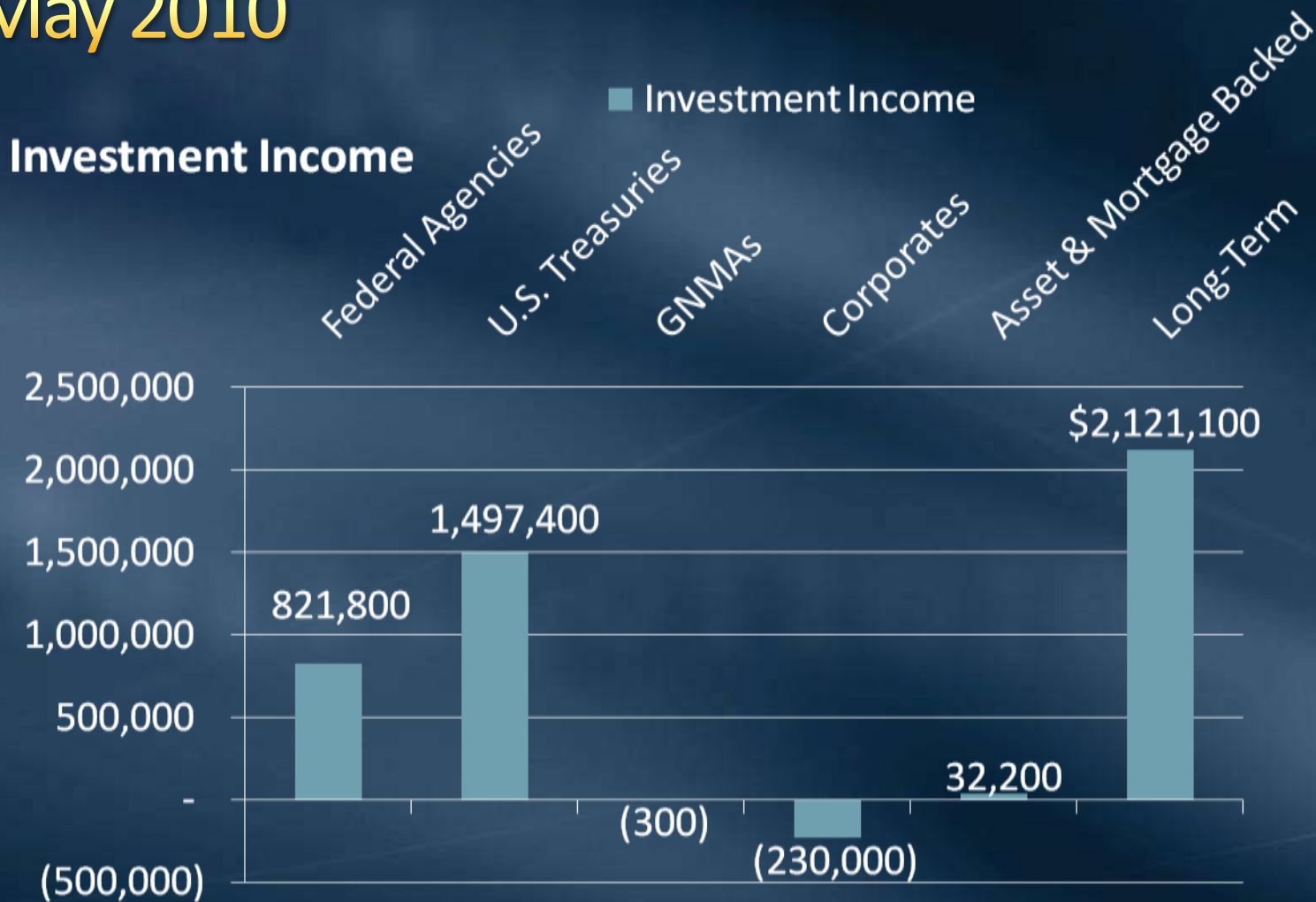
## Composition of Return May 2010

### Total Return



# Long-Term Portfolio

## Composition of Investment Income May 2010

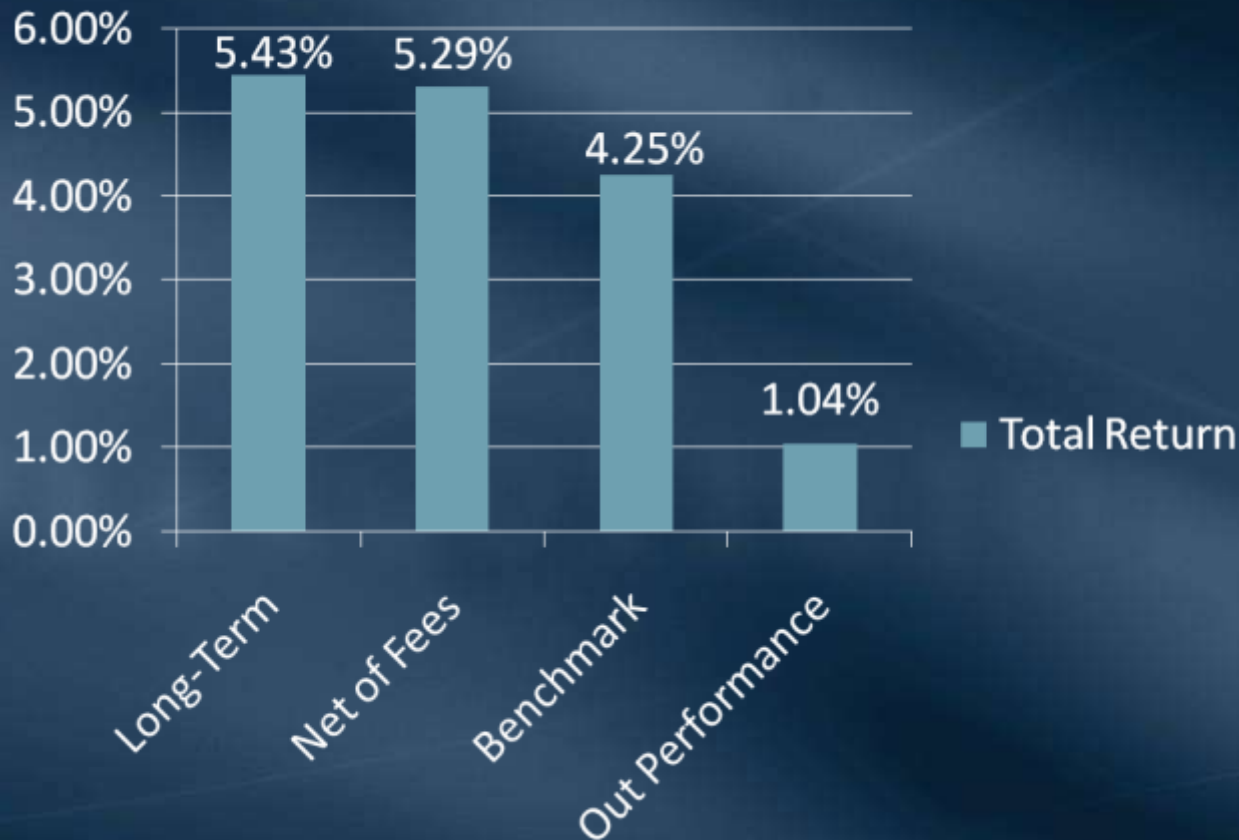


# Long-Term Portfolio

## Fiscal Year

July 2009 – May 2010

### Total Return

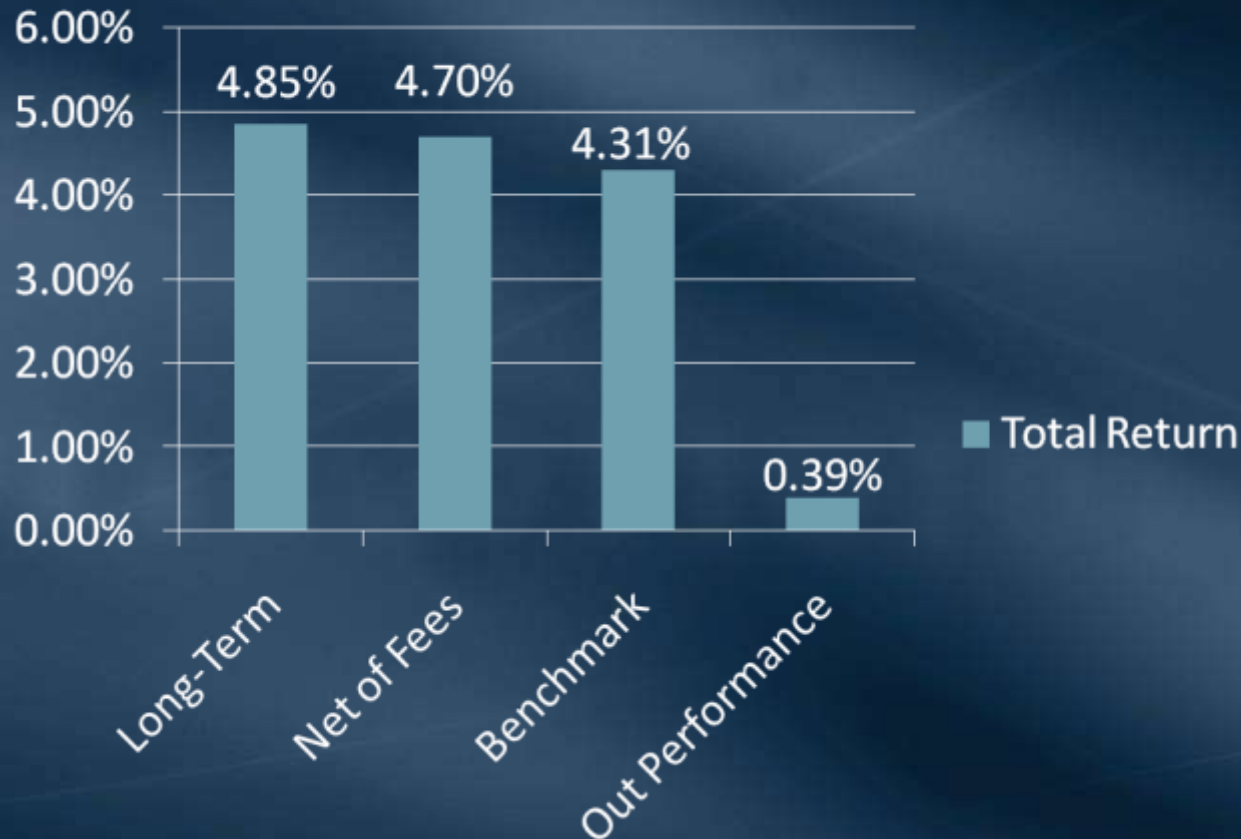


# Long-Term Portfolio

## Portfolio Return Vs. Benchmark

May 2002 – May 2010

### Total Return



End of Presentation