

# Investment Portfolios

Business and Finance Committee  
July 12, 2010

# Investment Income

## Fiscal 2009 – 2010

Accrual Basis

- June 2010 \$ 1,611,000
- Fiscal 2009-2010 \$28,359,000

# Short-Term Portfolio

Duration vs. Benchmark

June 30, 2010

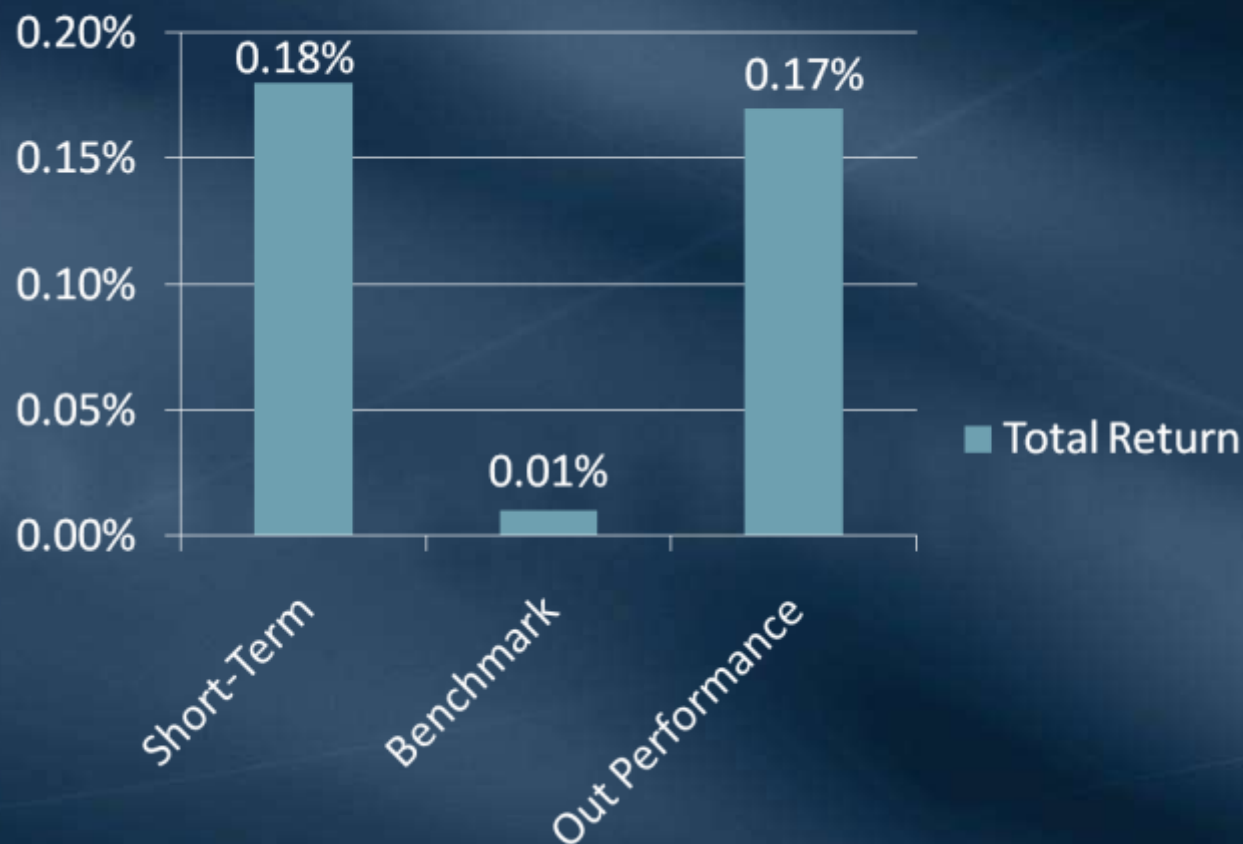


# Short-Term Portfolio

## Portfolio Return vs. Benchmark

June 2010

### Total Return

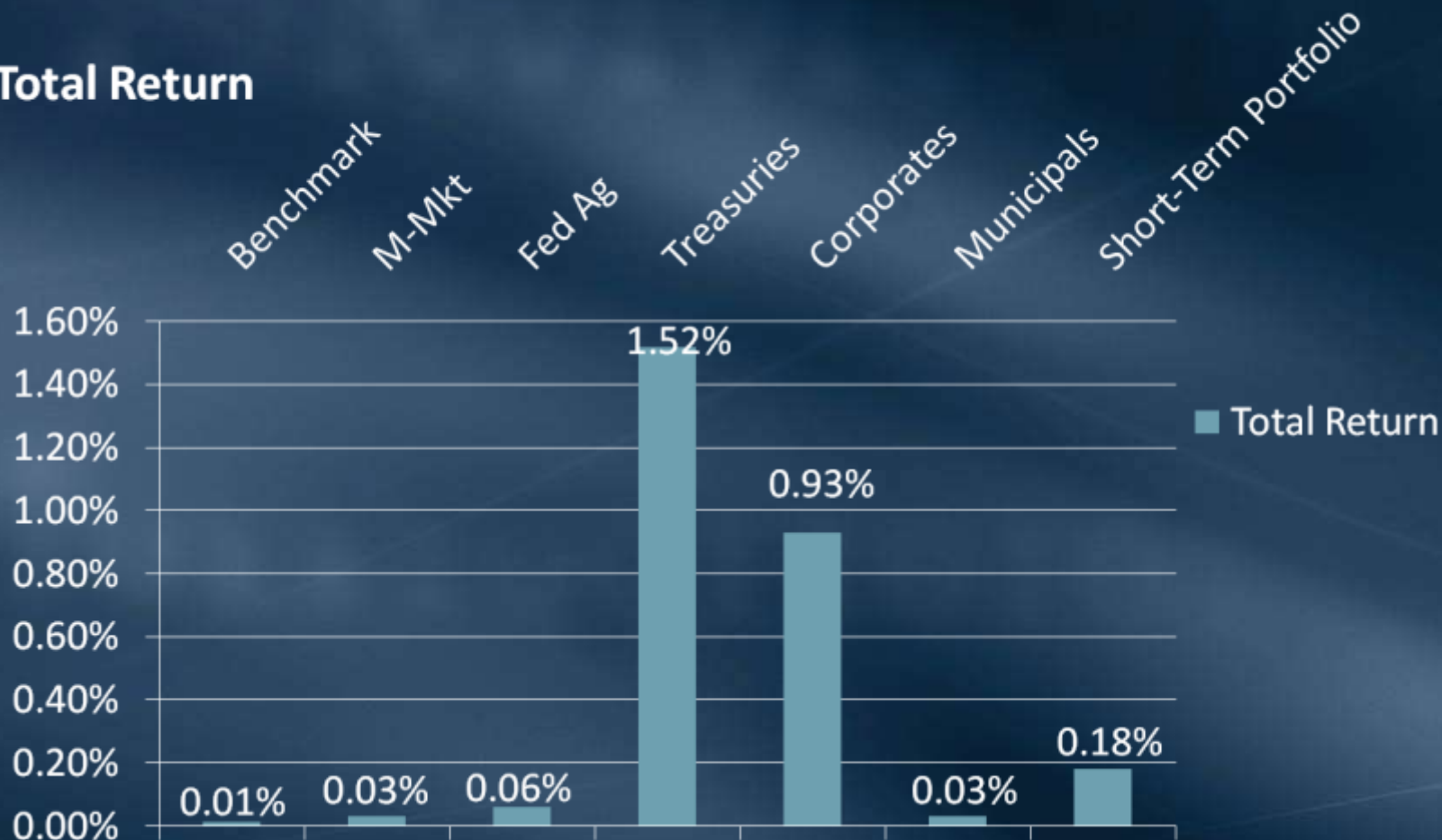


# Short-Term Portfolio

## Composition of Return

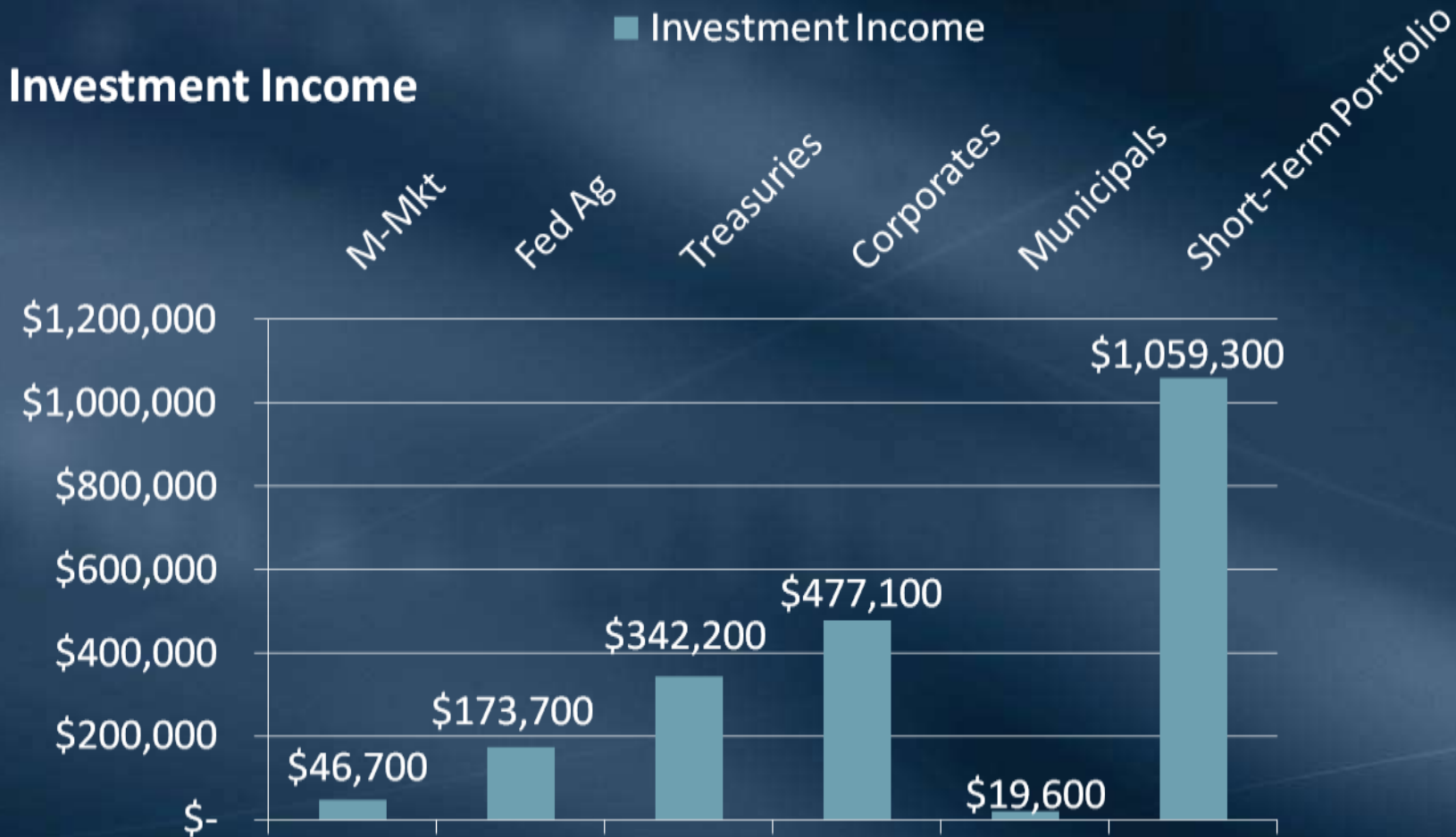
June 2010

### Total Return



# Short-Term Portfolio

## Composition of Investment Income June 2010

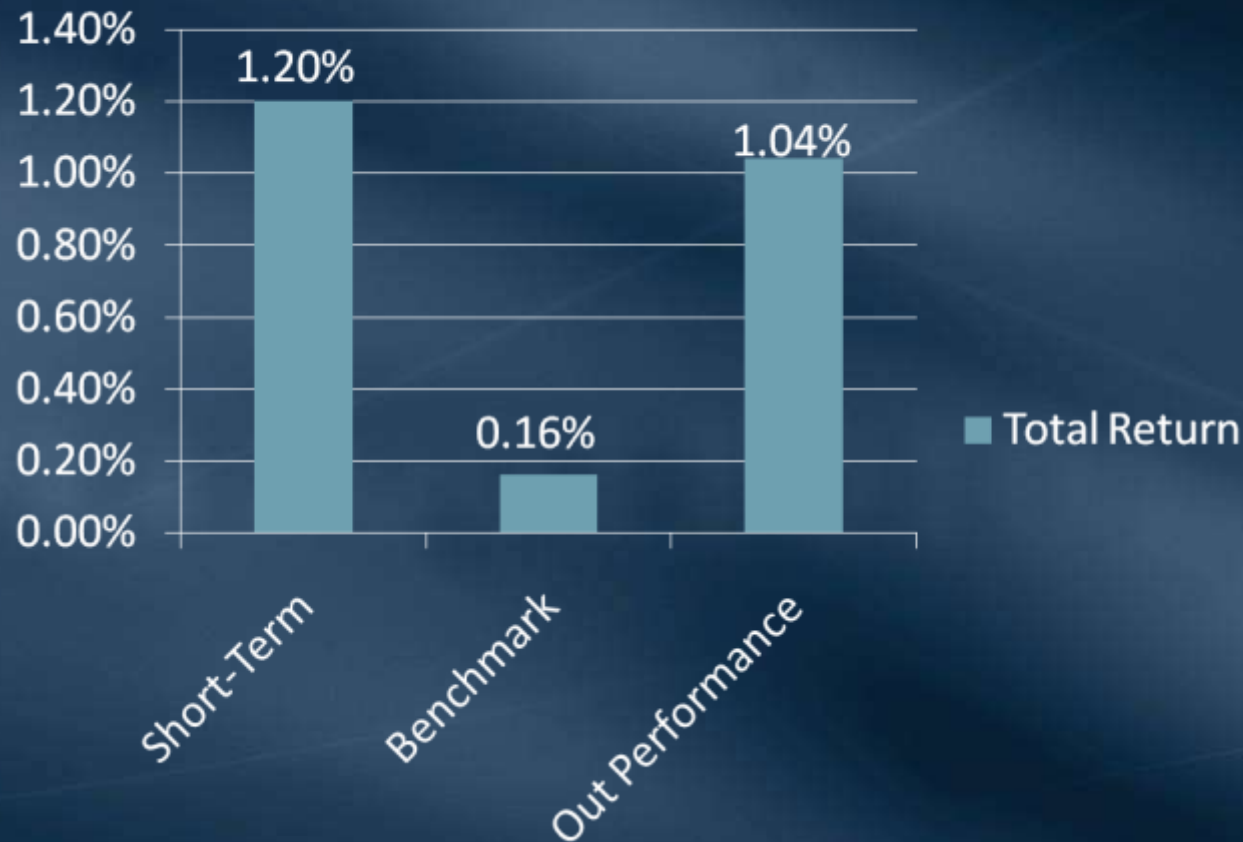


# Short-Term Portfolio

## Fiscal Year

July 2009 – June 2010

### Total Return

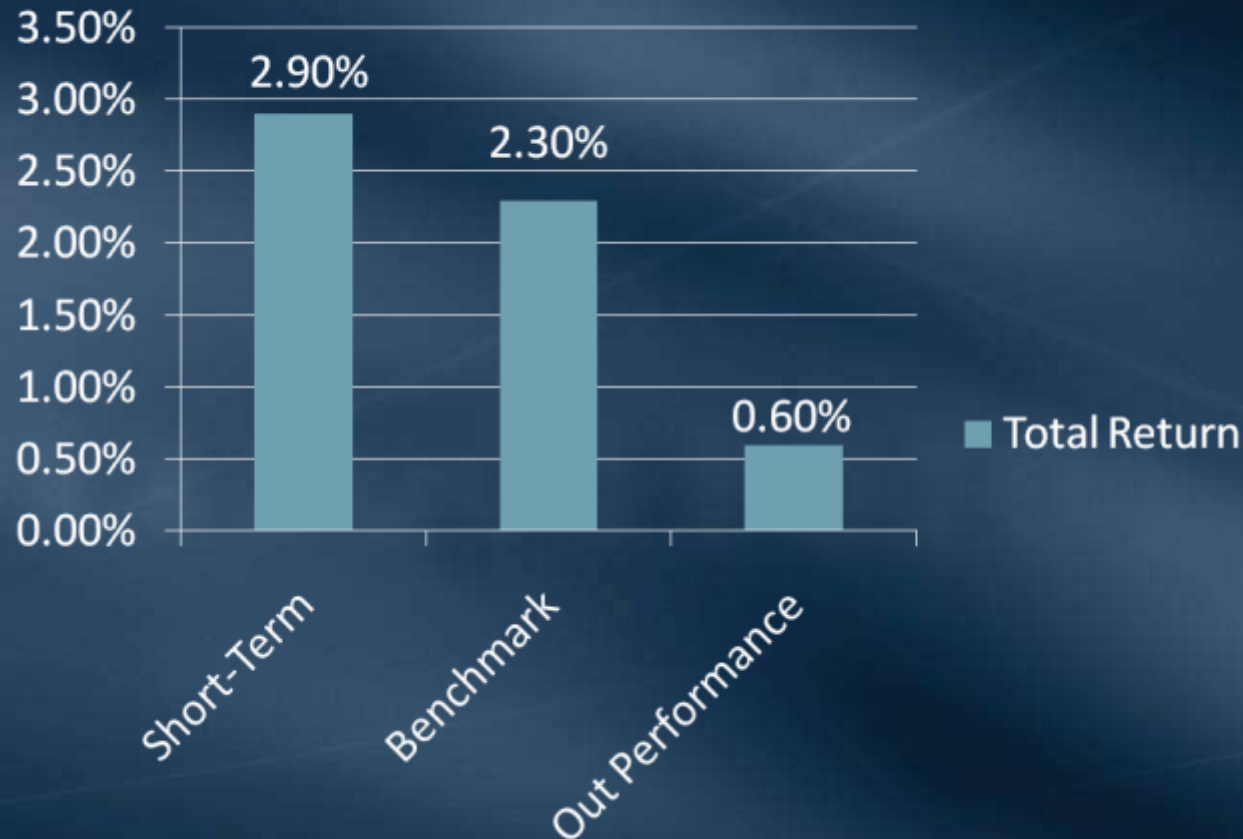


# Short-Term Portfolio

## Portfolio Return Vs. Benchmark

May 2002 – June 2010

### Total Return

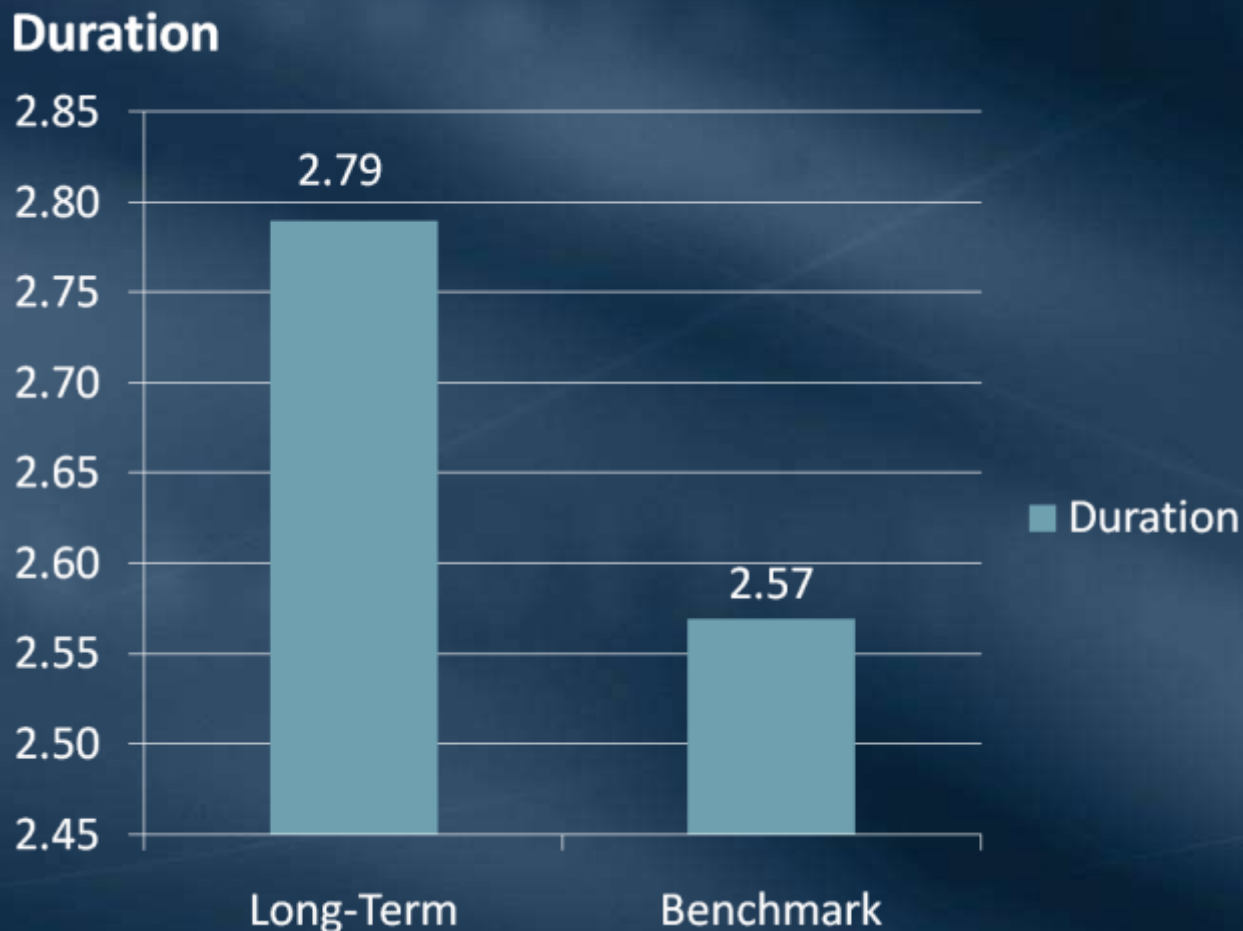




# Long-Term Portfolio

Duration vs. Benchmark

June 30, 2010

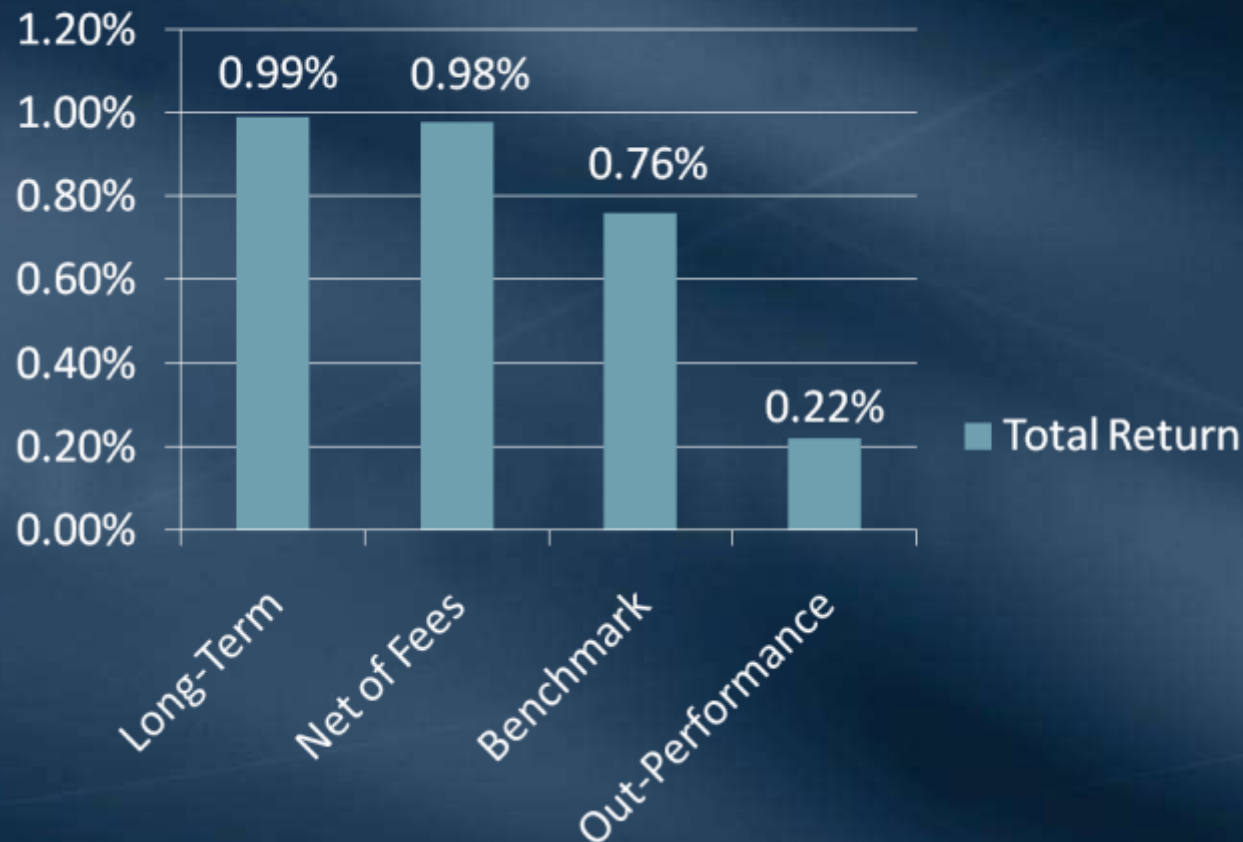


# Long-Term Portfolio

## Portfolio Return vs. Benchmark

### June 2010

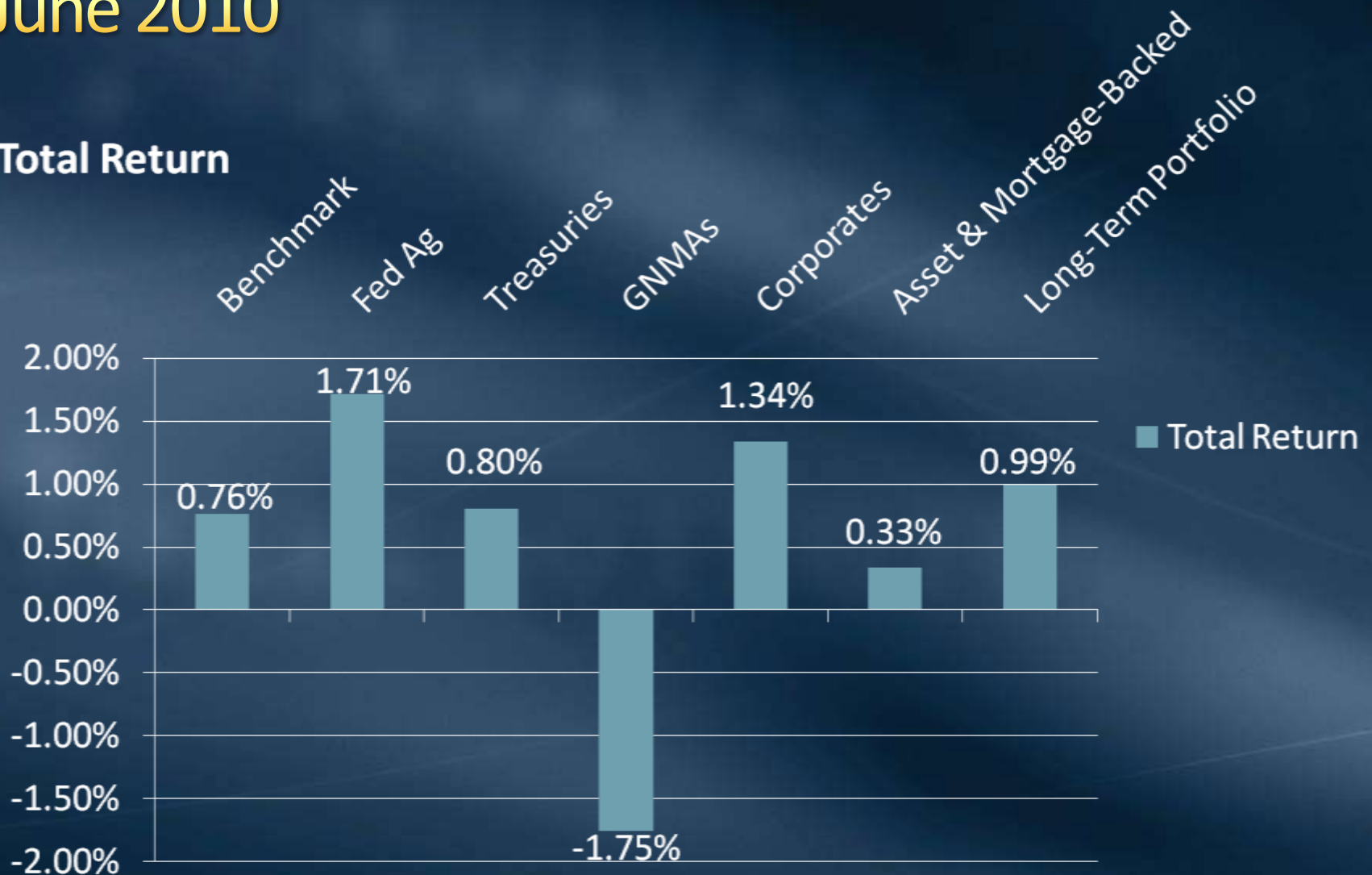
#### Total Return



# Long-Term Portfolio

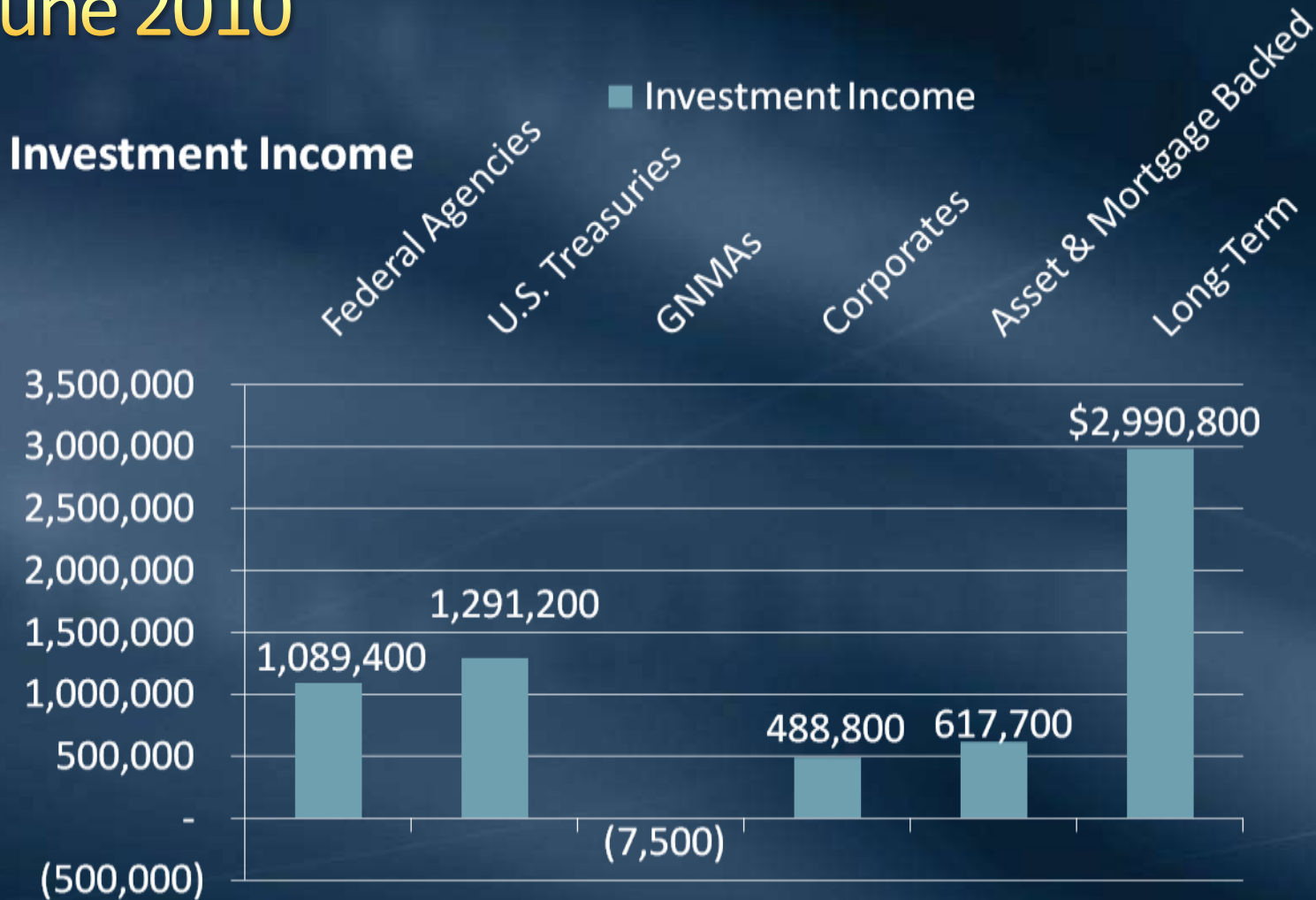
## Composition of Return June 2010

### Total Return



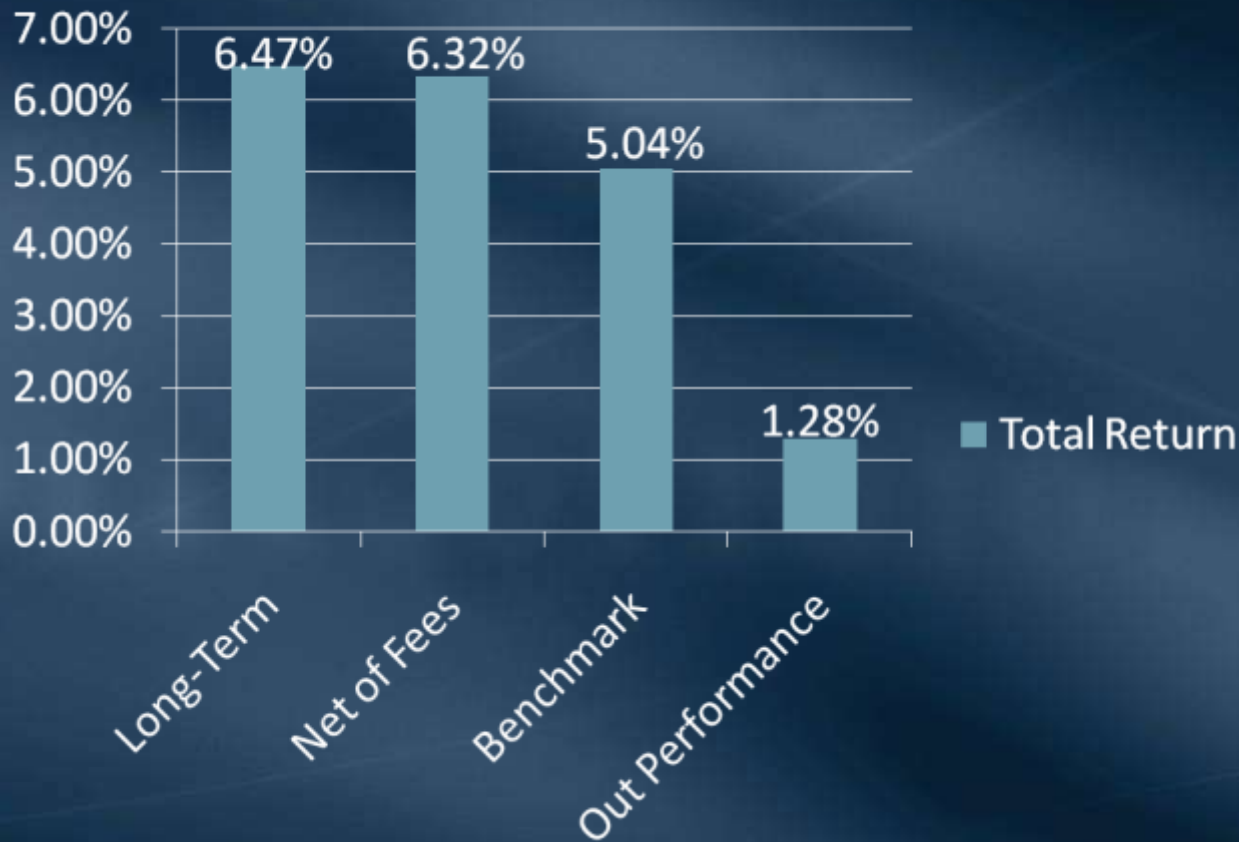
# Long-Term Portfolio

## Composition of Investment Income June 2010



# Long-Term Portfolio Fiscal Year July 2009 – June 2010

## Total Return

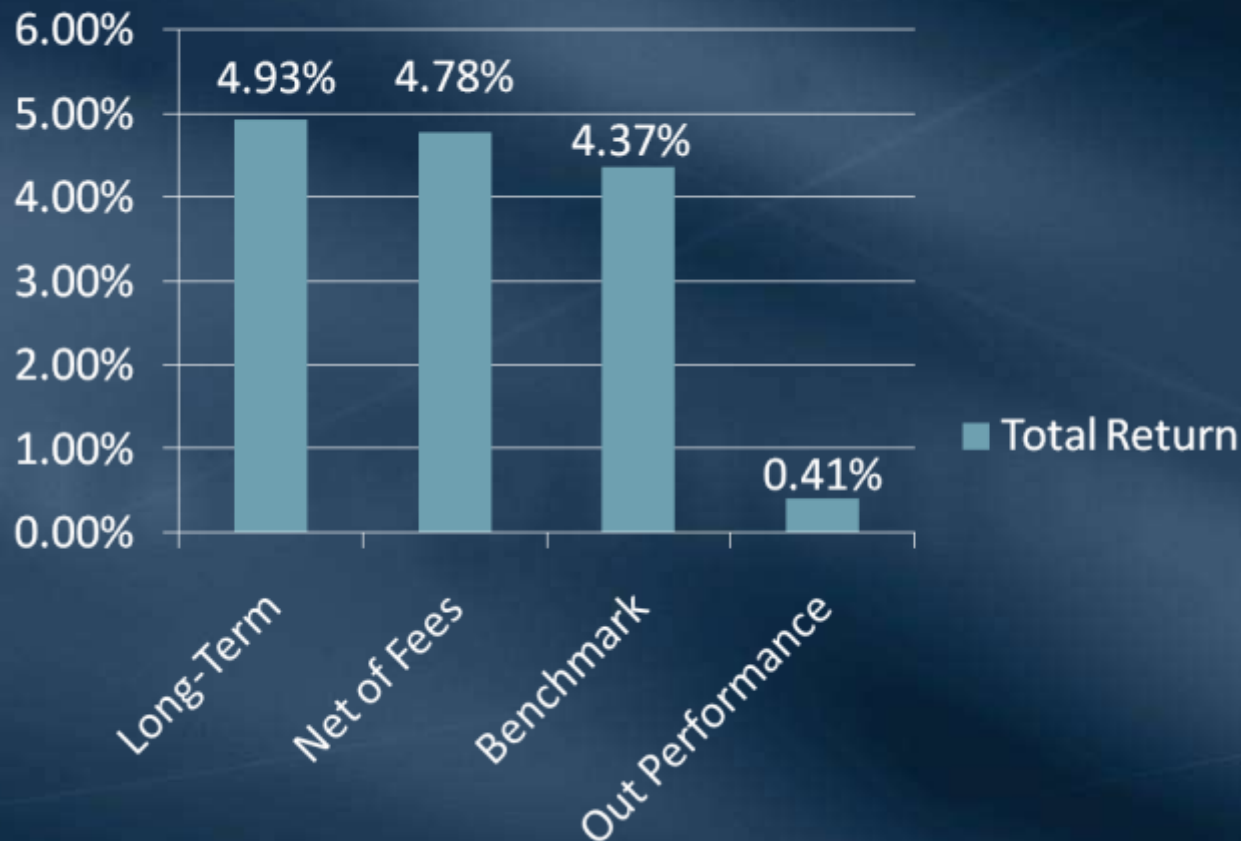


# Long-Term Portfolio

## Portfolio Return Vs. Benchmark

May 2002 – June 2010

### Total Return



End of Presentation