Investment Portfolios

Finance and Insurance Committee
June 13, 2011

Accrual Basis Investment Income

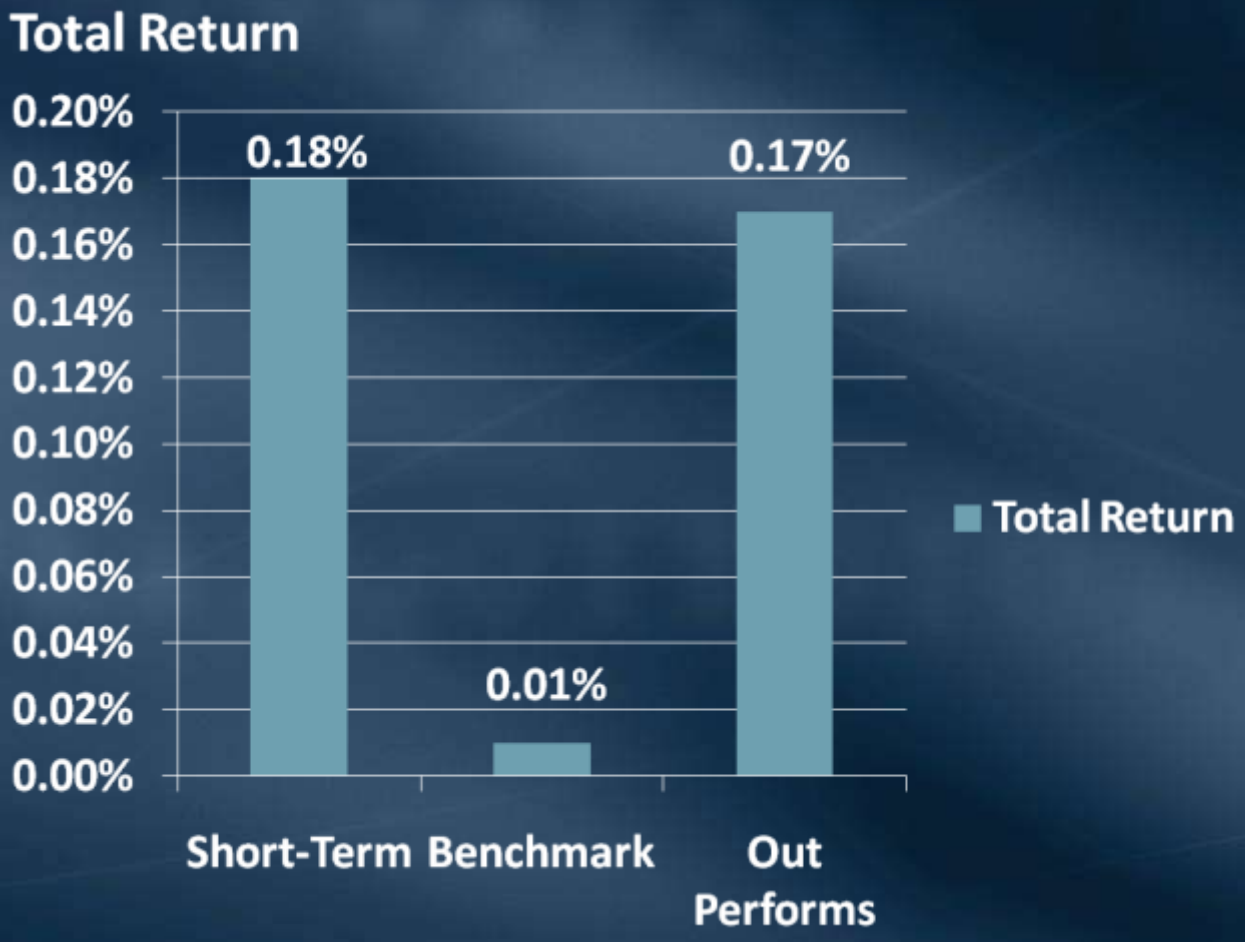
- May 2011 $ 1,648,000
  - Including $156,000 in losses on sales of securities
- Fiscal 2010-2011 $20,260,000

Short-Term Portfolio Duration Same as Benchmark

May 31, 2011

Short-Term Portfolio Return Out Performs Benchmark

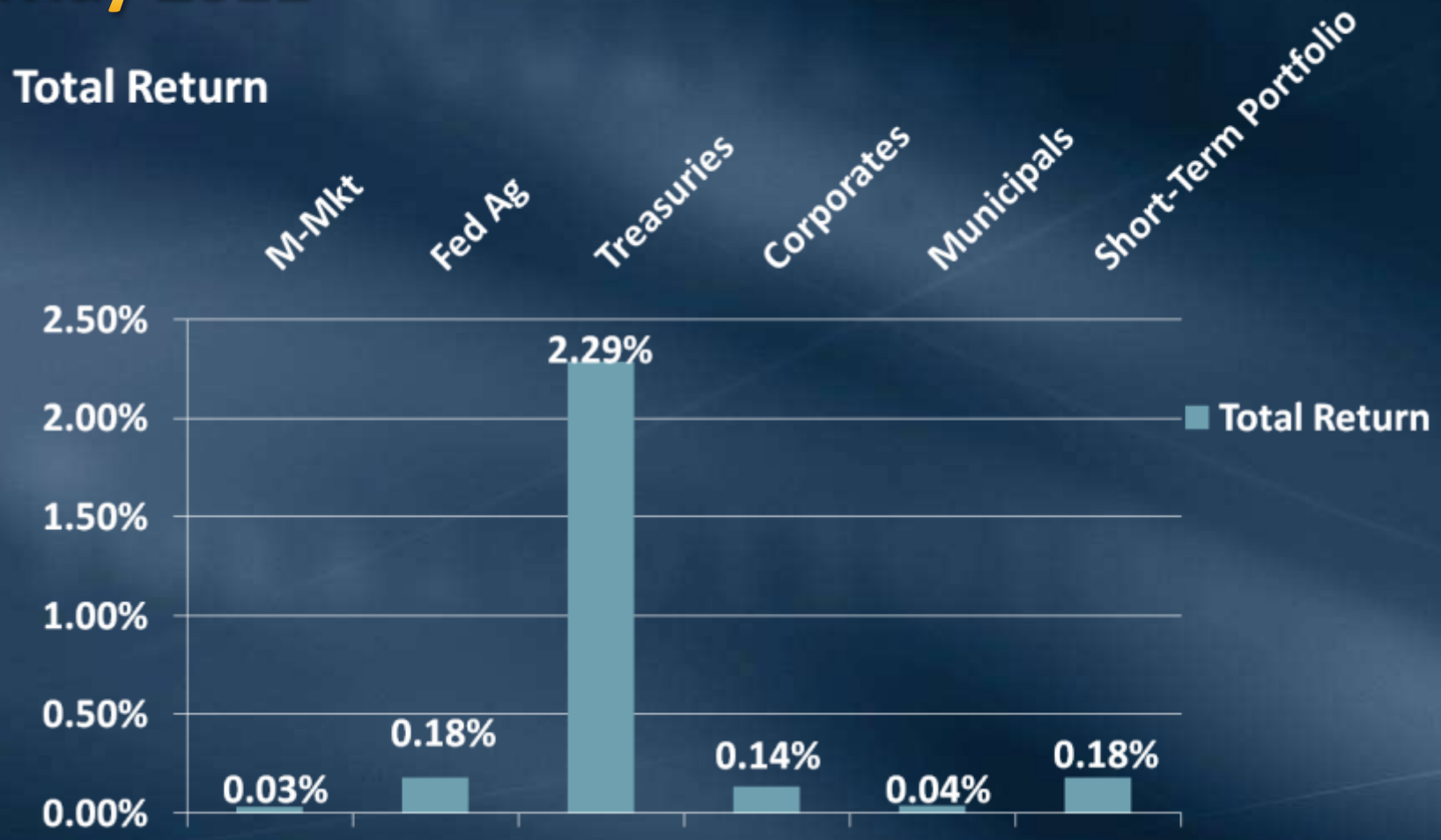
May 2011



Short-Term Portfolio

Composition of Return

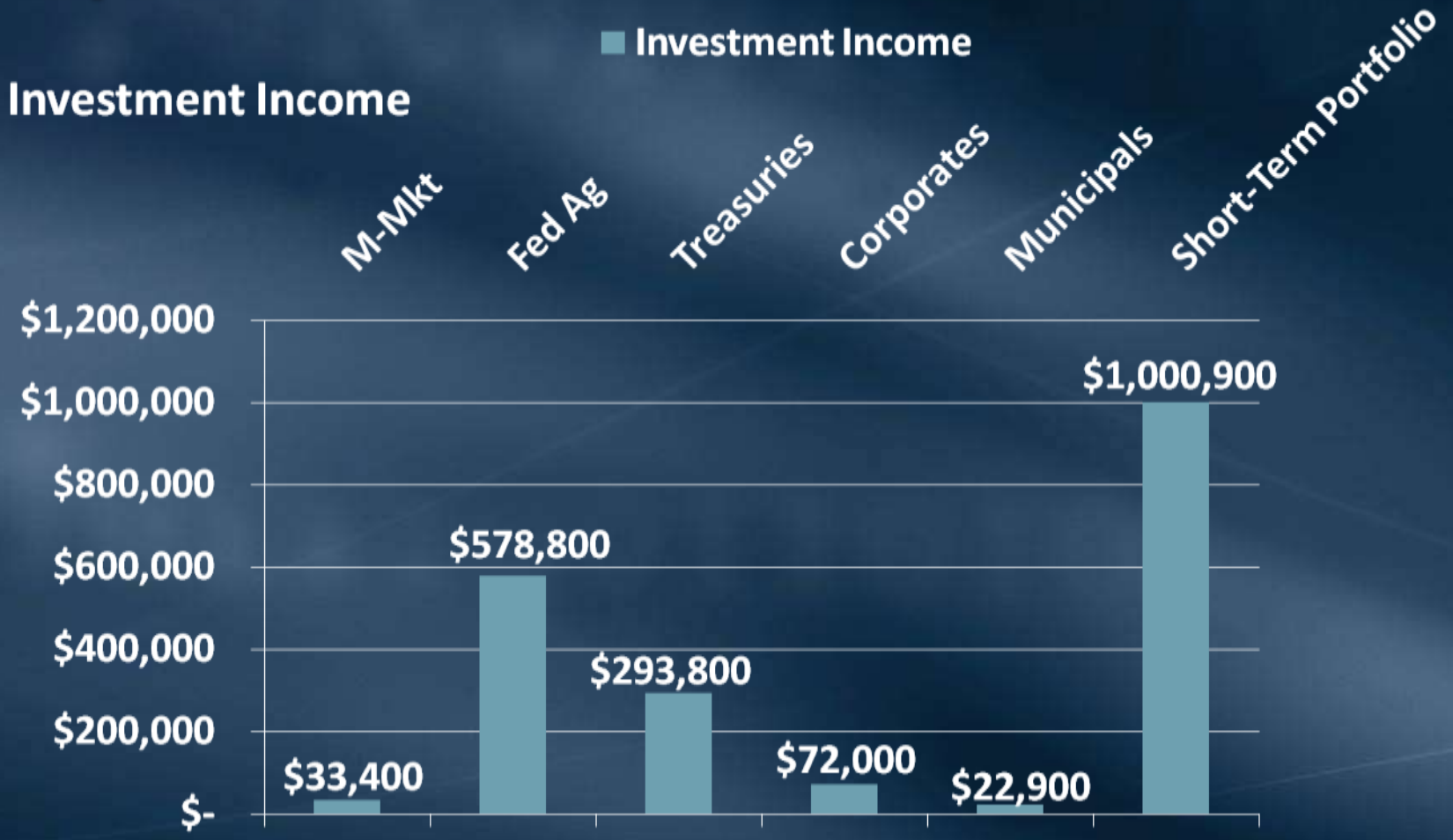
May 2011



Short-Term Portfolio

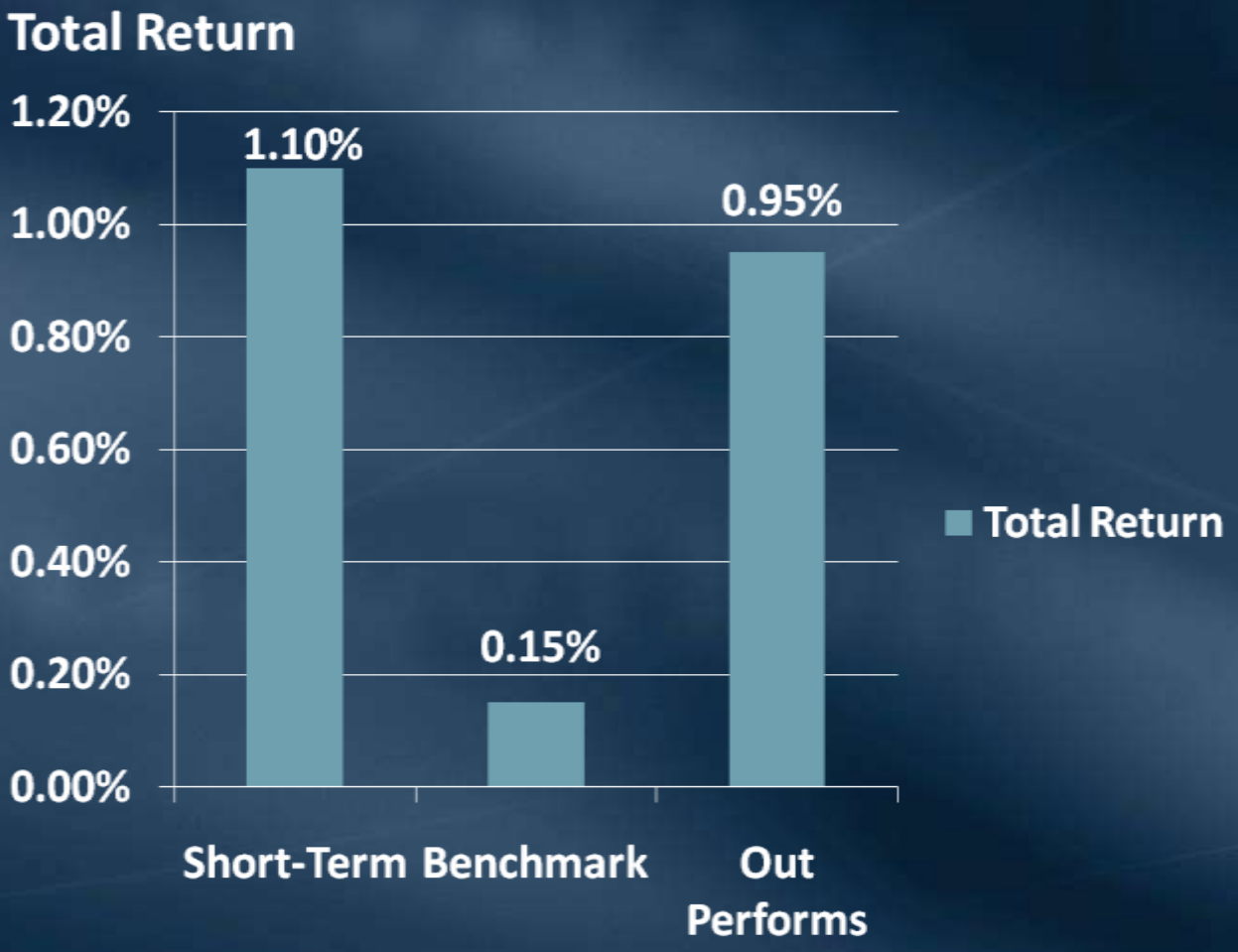
Composition of Investment Income

May 2011



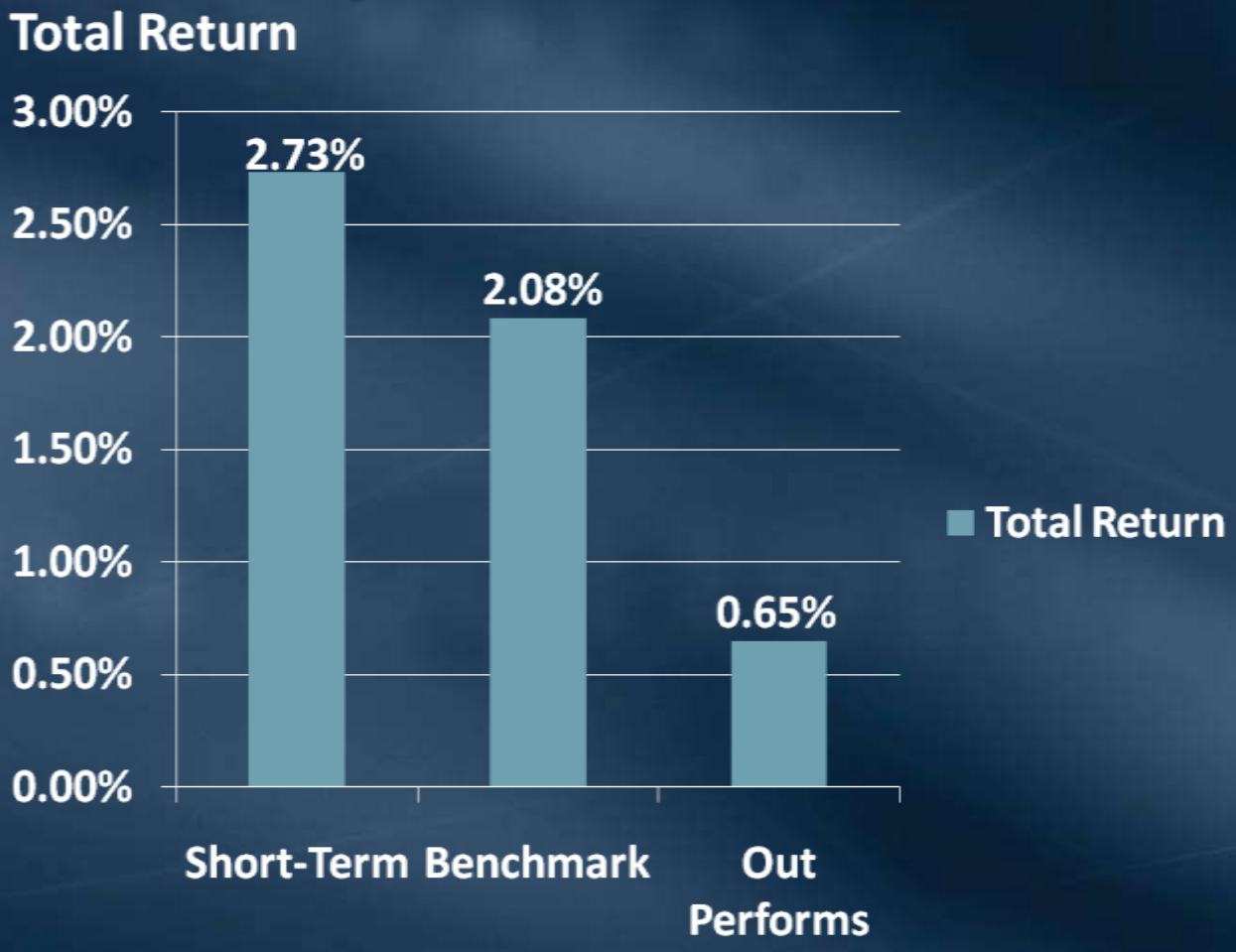
Short-Term Portfolio Return Out Performs Benchmark

Fiscal 2010 - 2011



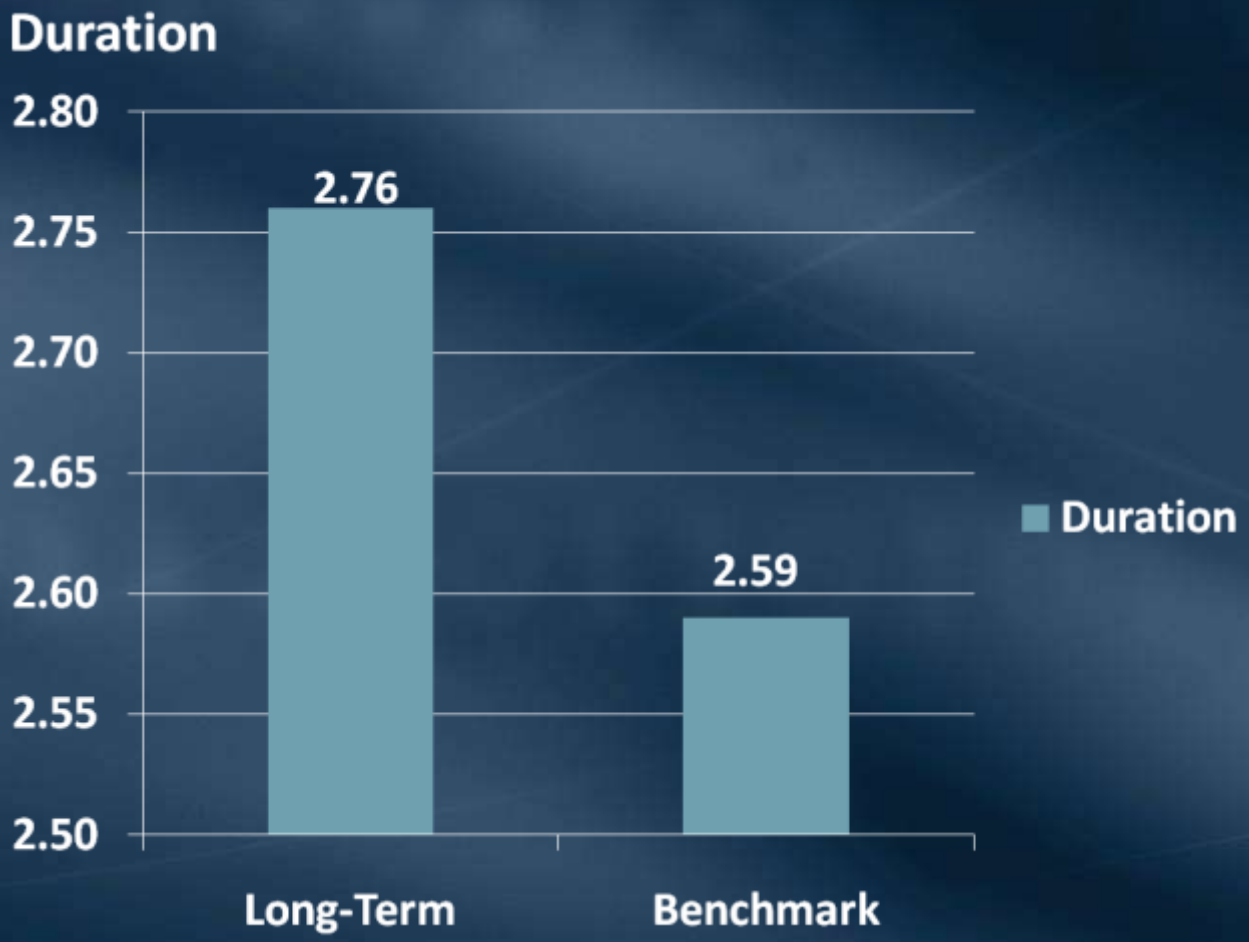
Short-Term Portfolio Return Out Performs Benchmark

May 2002 – May 2011



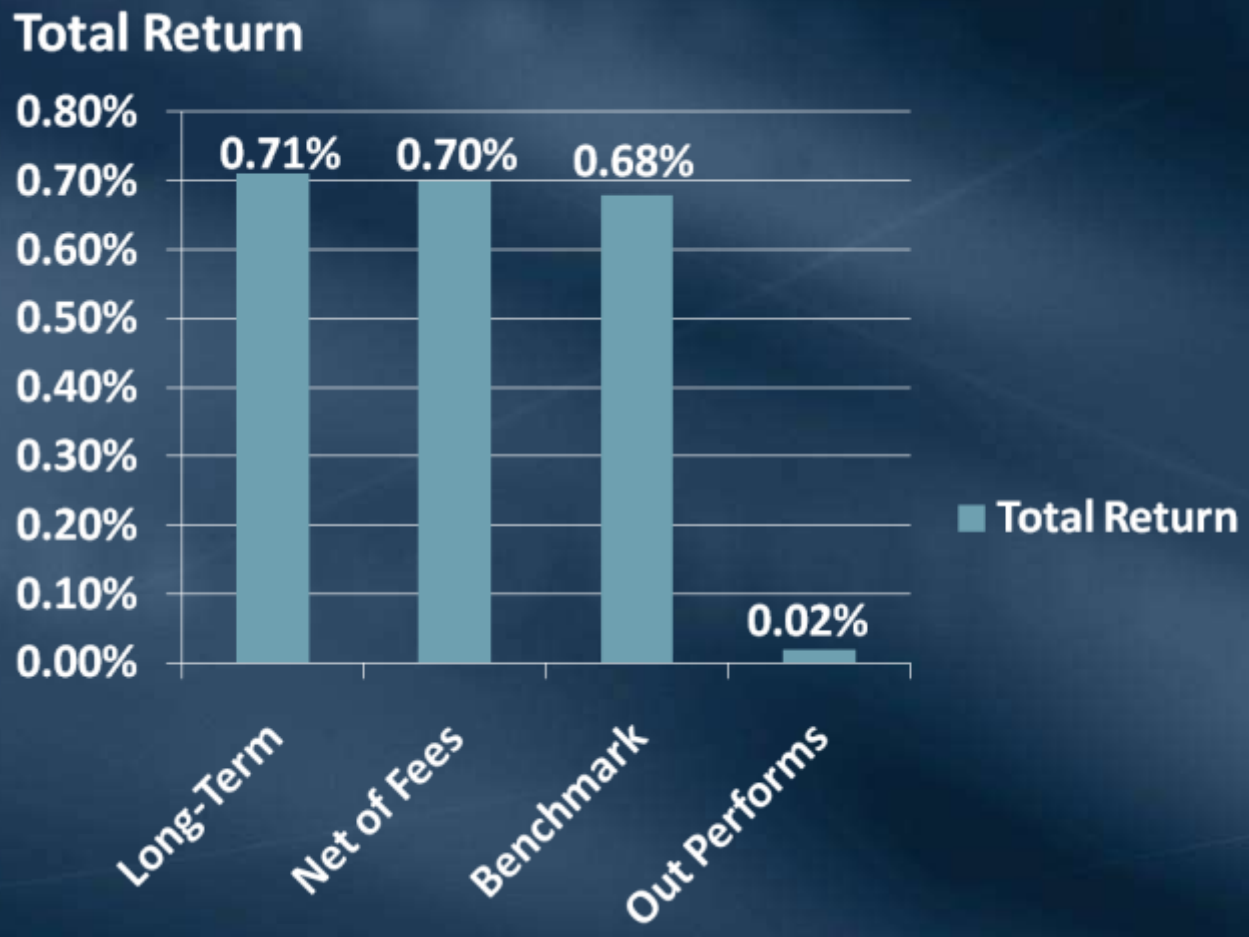
Long-Term Portfolio Duration Greater than Benchmark

May 31, 2011

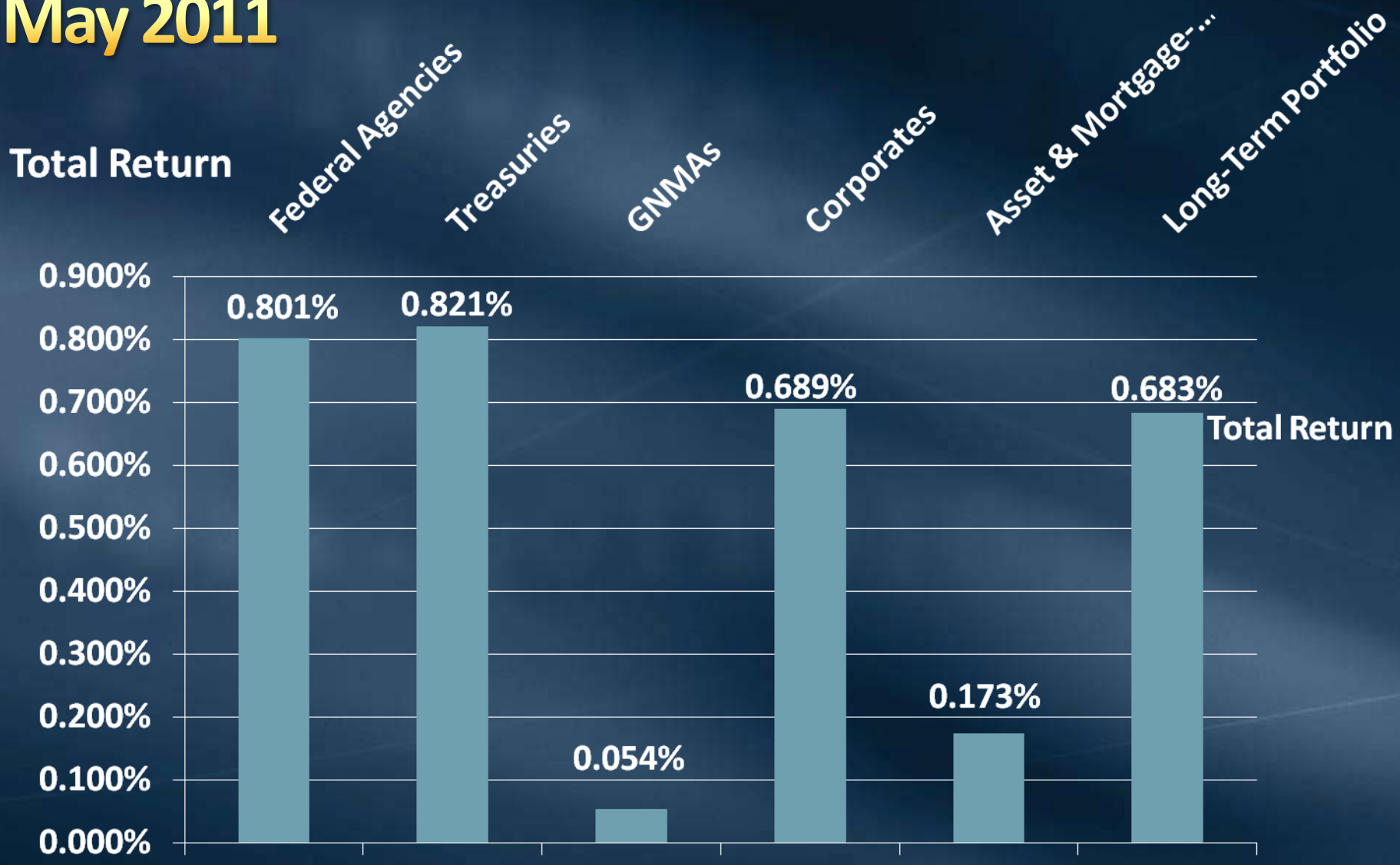


Long-Term Portfolio Return Out Performs Benchmark

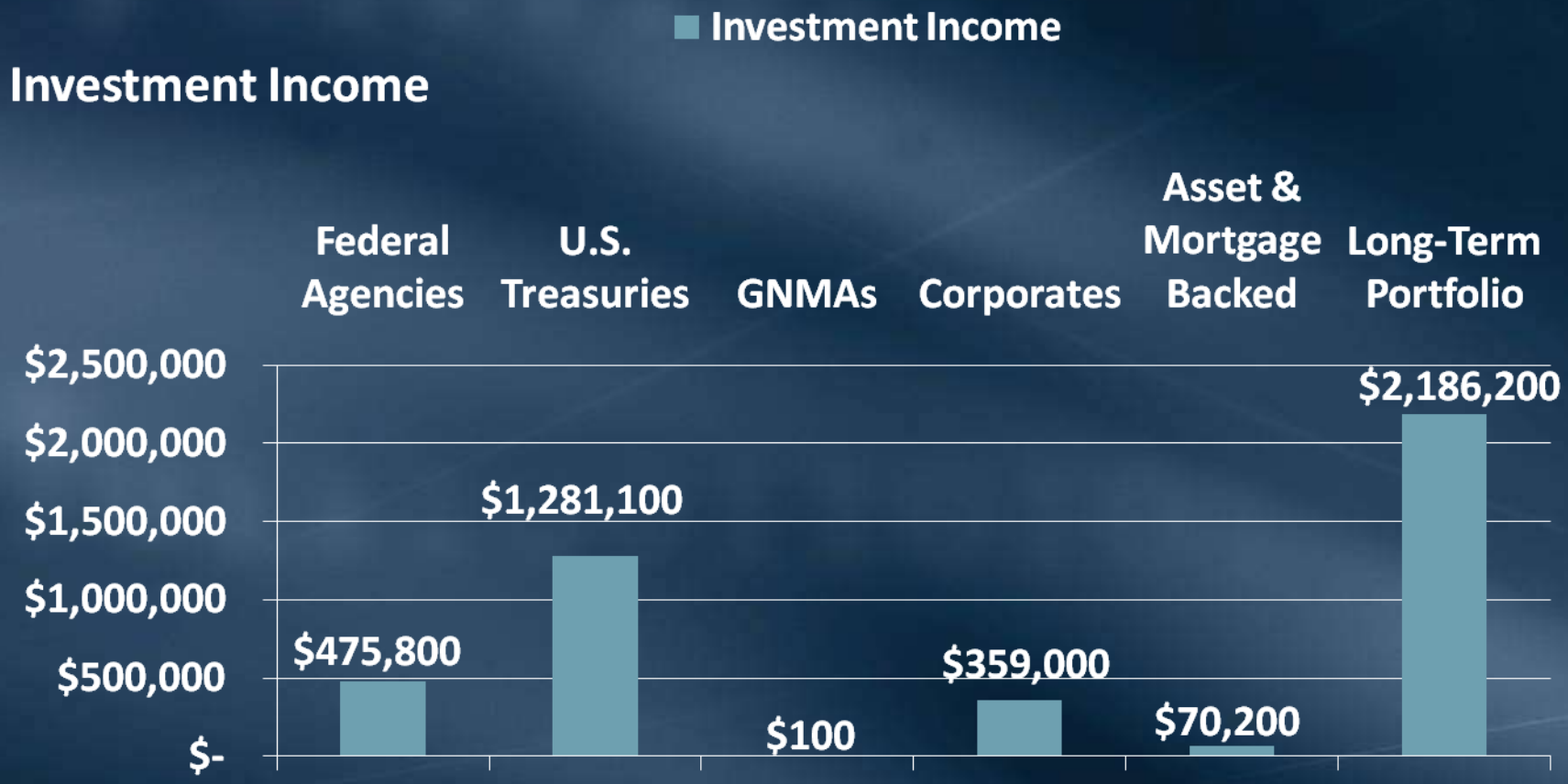
May 2011



Long-Term Portfolio
Composition of Return
May 2011

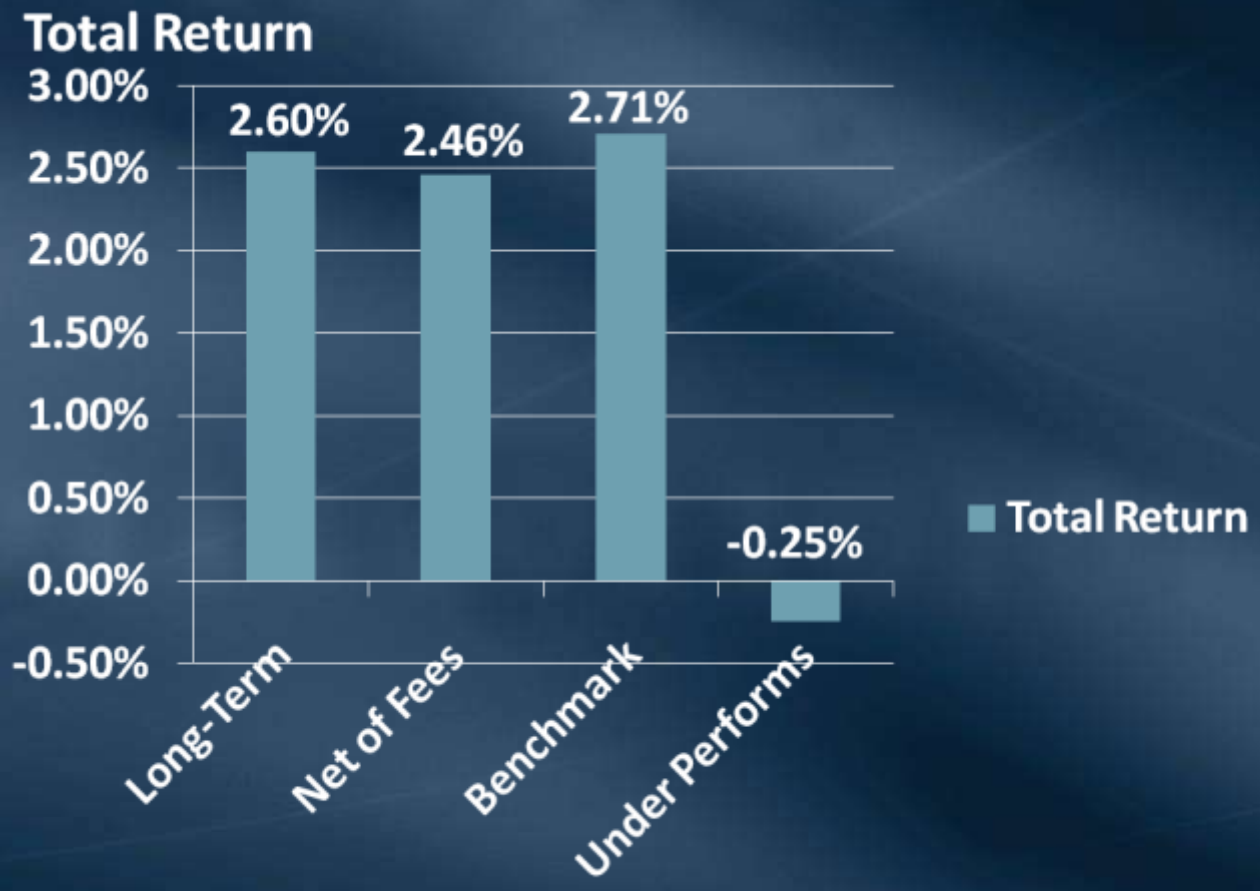


Long-Term Portfolio
Composition of Investment Income
May 2011



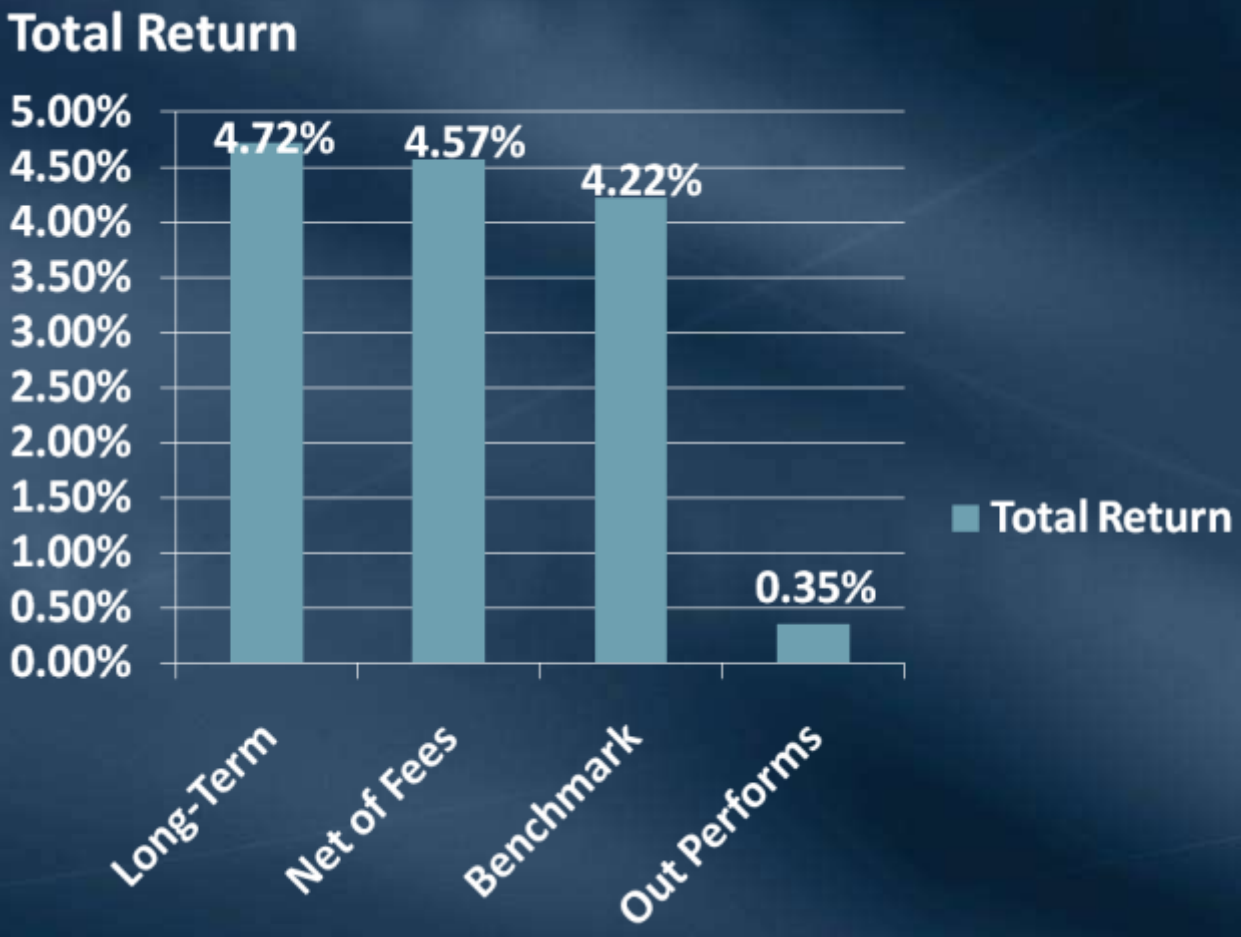
Long-Term Portfolio Return Under Performs Benchmark

Fiscal 2010 - 2011



Long-Term Portfolio Return Out Performs Benchmark

May 2002 – May 2011



End of Presentation