

# **Investment Performance**

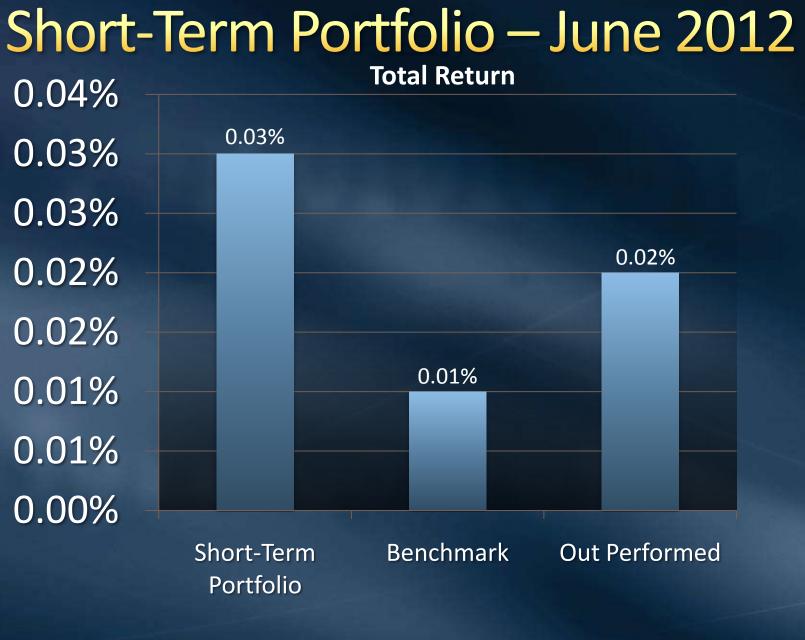
Finance and Insurance Item 3a July 9, 2012

### Short-Term Portfolio – June 2012



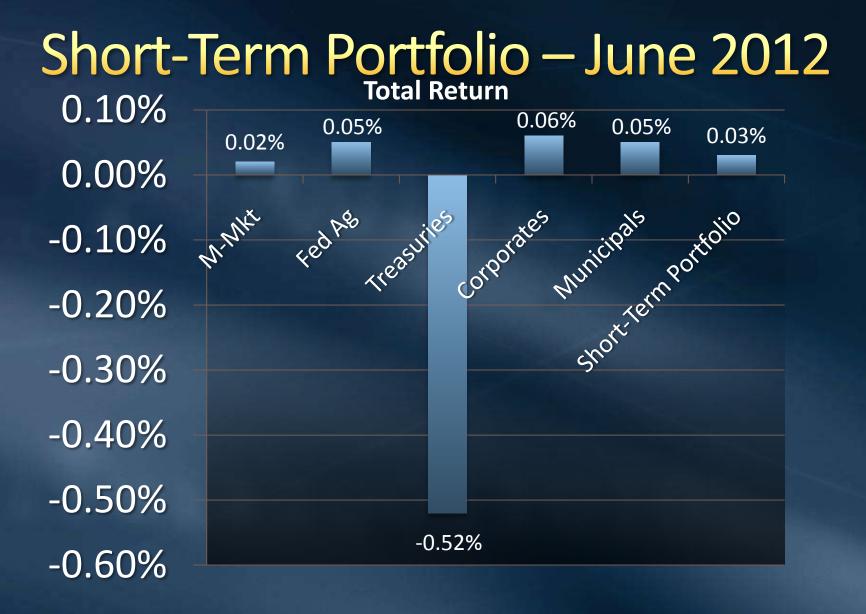
Finance and Insurance Committee

Item 3a



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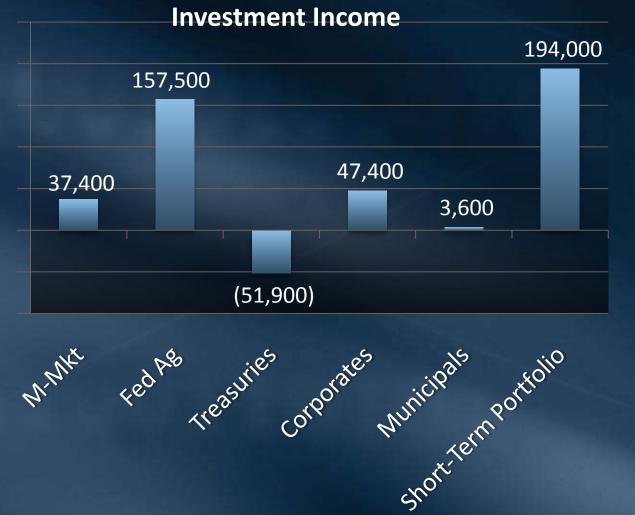
Finance and Insurance Committee

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### Short-Term Portfolio – June 2012

250,000 200,000 150,000 100,000 50,000

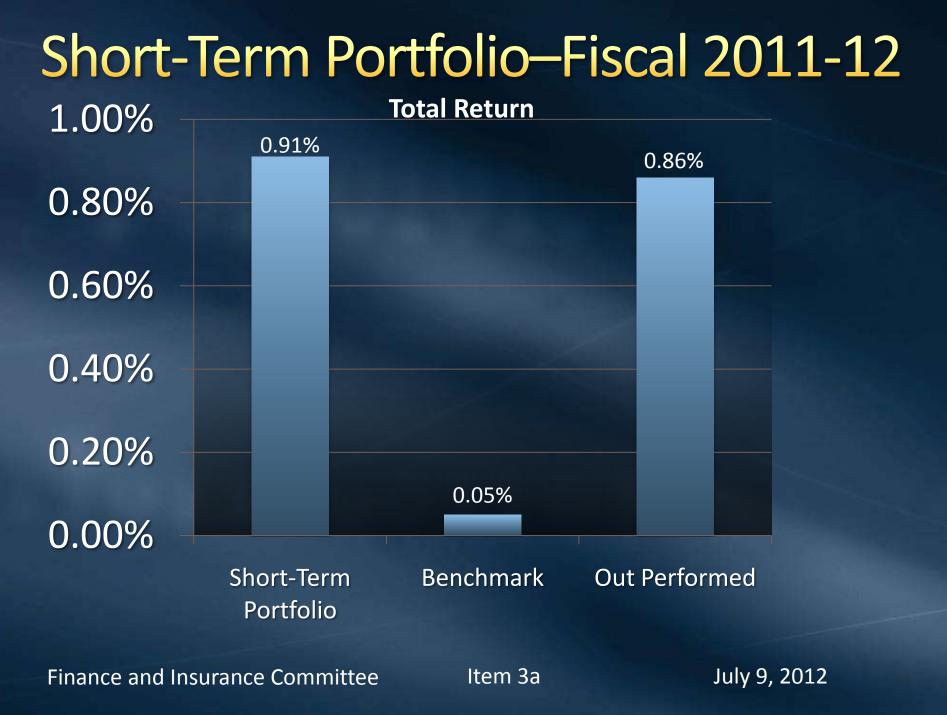
(50,000)(100,000)

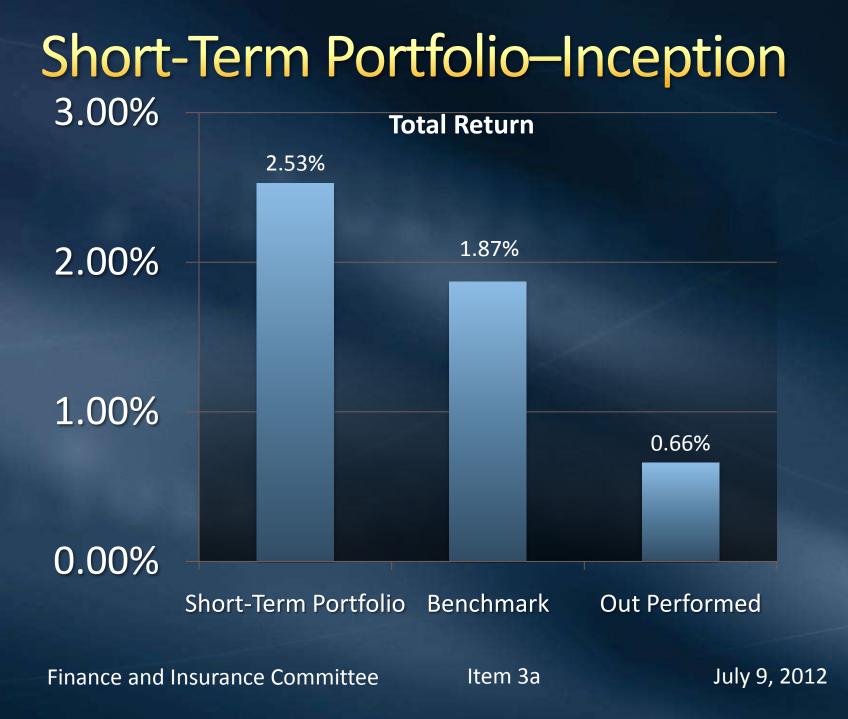


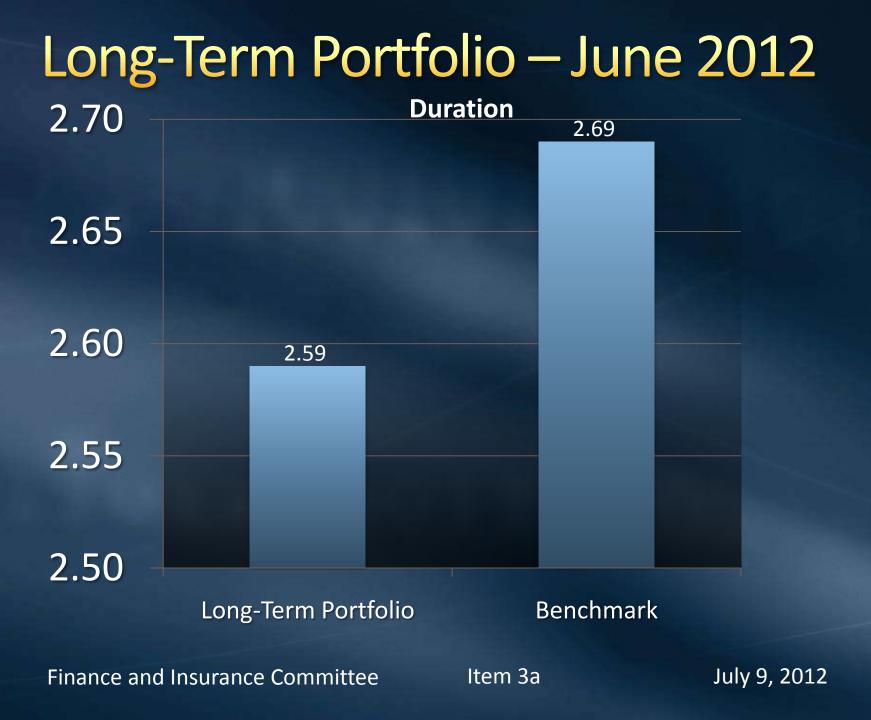
**Finance and Insurance Committee** 

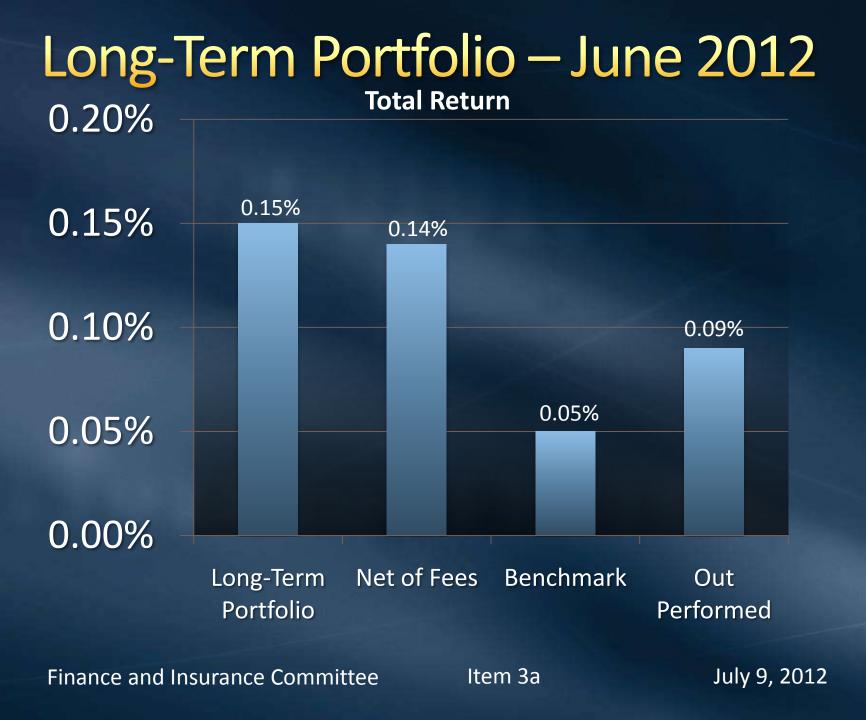
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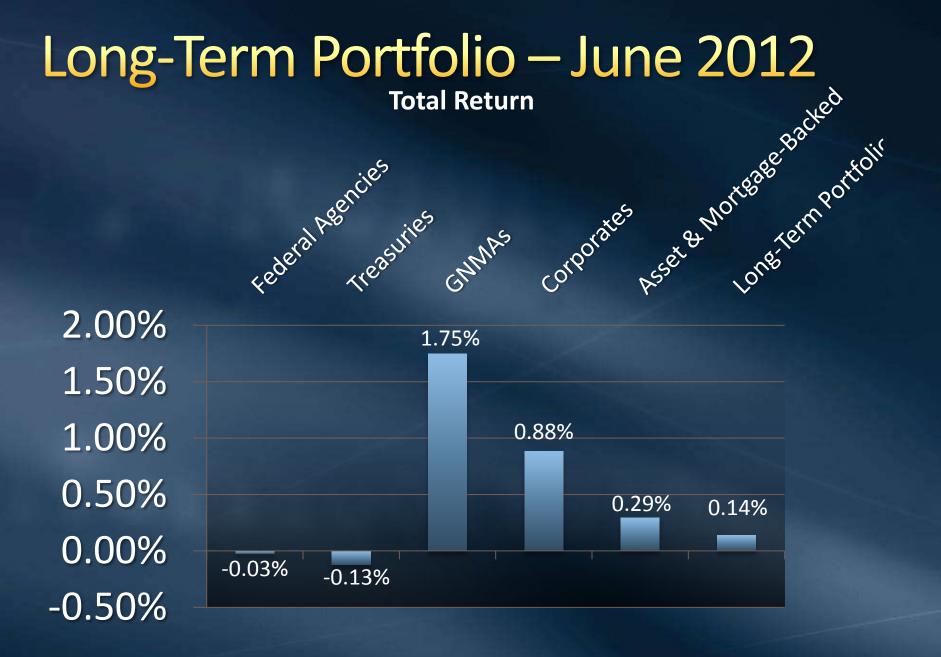
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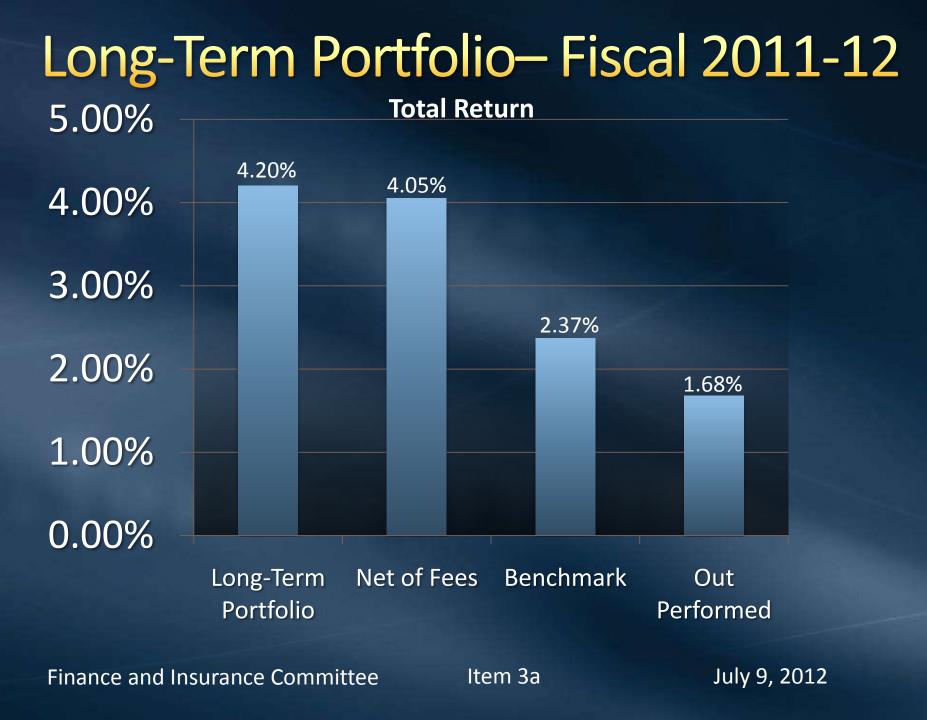
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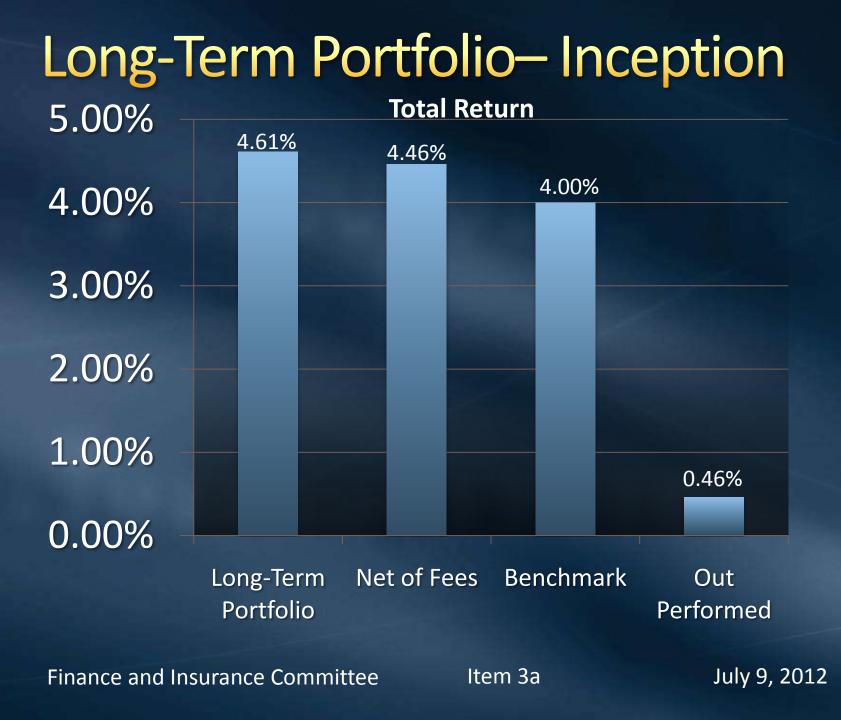
## Long-Term Portfolio – June 2012



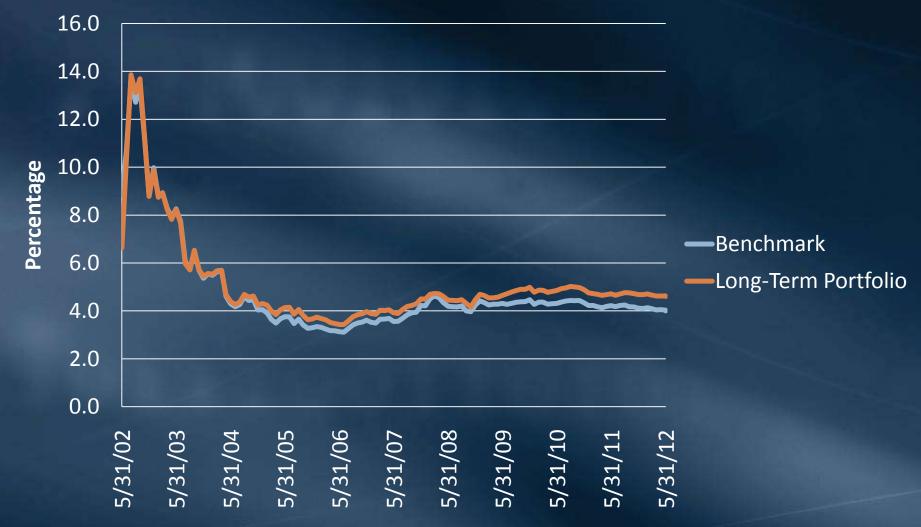
-\$400,000 **Finance and Insurance Committee** 

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#### Long-Term Portfolio – Trend Total Return



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## End of Presentation

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### Short-Term Portfolio Total Return vs. Benchmark September, 2008

Percentage	Short-Term Portfolio	Benchmark
0.25% - 0.00%	POLIDIO	0.30%
-0.25% -		
-0.50% -	-0.94%	
-0.75% -1.00%		

### Short-Term Portfolio Portfolio Return Vs. Benchmark Fiscal Year 2008-2009



### **Accrual Basis Investment Income**

November 2011 \$1,312,000
Including losses of \$365,000 on sales of securities

Fiscal 2011 – 2012

\$9,440,000

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