### Overview of Portfolio as of: June 30, 2012

#### Distribution by Instrument (Percent of Cash and Investment Portfolio)

- **Cash**: 53%
- **US Federal Agency Securities**: 10%
- **Local Government Investment Pool**: 10%
- **Certificates of Deposit**: 5%
- **INTERFUND INVESTMENT**: 1%

#### Distribution by Institution (Percent of Cash & Investment Portfolio)

- **Cash**: US Bank - Cash: 53%
- **US Treasury Securities**: 100%
- **Local Government Investment Pool**: 75%
- **US Federal Agency Securities**: 25%
- **INTERFUND INVESTMENT**: 1%

### Weighted Average Maturity (in Months)

<table>
<thead>
<tr>
<th>Instrument</th>
<th>To Maturity</th>
<th>To Next Call</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERFUND INVESTMENT</td>
<td>6.83</td>
<td>5.45</td>
</tr>
<tr>
<td>Total Investments</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:**
- Duration allowed by Policy: 30
- Current Duration of Portfolio: 6.83

### Weighted Average Yield Comparison

<table>
<thead>
<tr>
<th>Instrument</th>
<th>Weighted Ytd</th>
<th>Current Allocation of Cash and Investments Allowed by Policy</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERFUND INVESTMENT</td>
<td>0.00%</td>
<td>100%</td>
</tr>
<tr>
<td>Total Investments</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:**
- State Investment Pool Rate*: 0.18%
- Benchmark Reference - 2 Year Treasury: 0.29%
- Current Portfolio: 0.62%

---

* **SP as of 6/30/2012**

** **Historical rates as of 6/30/2012**