



FY2015 Second Quarter Investment Summary

***Presented by
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Chief Financial Officer***



Investment Portfolio Summary

All Funds (in millions)

	<u>Book Value</u>	<u>Average Yield To Maturity</u>
May 31, 2013	\$ 90.5	0.61%
August 31, 2013	\$ 87.6	0.57%
November 30, 2013	\$ 92.2	0.57%
February 28, 2014	\$ 88.8	0.56%
May 31, 2014	\$ 74.9	0.60%
August 31, 2014	\$ 74.9	0.60%
November 30, 2014	\$ 82.9	0.62%
February 28, 2015	\$ 81.6	0.62%



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