

Managed Investment Portfolio (MIP)



June 30, 2011

Summary	Chandler	Cutwater	PFM
Cash	73,278	3,160,862	75,563
Fixed Income	57,391,627	35,646,023	57,672,560
Duration	1.724	1.091	1.570
Weighted Avg Life	1.773	1.199	1.724
Weighted Avg Maturity	1.889	2.003	1.724
Weighted Avg Eff Maturity	1.773	0.961	1.724
Avg Credit Rating	AA/Aa2/AA	AAA/Aaa/AAA	AA/Aa2/AA
1yr Total Rate of Return	1.84%	0.98%	1.77%
3yr Total Rate of Return	3.62%	2.97%	3.53%
5yr Total Rate of Return	4.60%	4.16%	4.58%
Yield to Maturity @ Market	0.684%	0.509%	0.602%
Yield to Maturity @ Cost	1.589%	1.602%	1.045%
Security Type	Chandler	Cutwater	PFM
Agency	50.93%	73.48%	55.80%
Corporate Notes*	29.31%	7.99%	26.32%
US Gov	18.63%	5.23%	13.91%
Commercial Paper	1.00%	0.00%	0.00%
MM Fund	0.12%	13.30%	0.13%
Currency	0.01%	0.00%	0.00%
Certificate of Deposit	0.00%	0.00%	2.60%
Municipal Bonds	0.00%	0.00%	1.23%
Total %	100.0%	100.0%	100.0%
* % of Corporate Notes FDIC Guaranteed	5.50%	0.00%	5.31%
Market Sectors	Chandler	Cutwater	PFM
Cash	0.13%	8.15%	0.13%
Government	18.63%	5.23%	13.91%
Agency	50.93%	78.63%	55.80%
Municipal	0.00%	0.00%	1.23%
Financial	16.34%	2.68%	15.02%
Industrial	6.52%	5.32%	8.59%
Utility	1.96%	0.00%	0.00%
FDIC Guaranteed	5.50%	0.00%	5.31%
Total %	100.0%	100.0%	100.0%

Issuer Concentration	Chandler	Cutwater	PFM
Bank of Montreal	0.00%	0.00%	1.21%
Berkshire Hathaway Inc.	1.93%	0.00%	1.76%
BlackRock, Inc.	0.99%	0.00%	0.00%
California, State of	0.00%	0.00%	1.23%
Caterpillar Inc.	0.00%	0.00%	2.35%
Chevron Corporation	1.96%	0.00%	0.00%
Citigroup Inc.	0.00%	0.00%	2.65%
Deere & Company	0.26%	0.00%	0.00%
eBay Inc.	1.00%	0.00%	0.00%
Federal Farm Credit Banks Consoli...	11.23%	19.87%	0.00%
Federal Home Loan Banks Office of...	11.78%	0.00%	8.51%
Federal Home Loan Banks Office of...	0.00%	23.79%	0.00%
Federal Home Loan Mortgage Corpor...	12.59%	14.22%	19.29%
Federal National Mortgage Associa...	12.01%	15.60%	28.01%
General Electric Company	2.01%	2.68%	1.99%
HSBC Holdings plc	1.08%	0.00%	0.00%
International Business Machines C...	0.00%	0.00%	3.91%
Johnson & Johnson	0.00%	2.59%	1.74%
JPMorgan Chase & Co.	3.74%	0.00%	2.33%
Kimberly-Clark Corporations	0.99%	0.00%	0.00%
Microsoft Corporation	0.00%	2.73%	0.00%
MMF - Federated Govt Obli.	0.12%	0.00%	0.13%
MMF - GOLDMAN SACH FIN SQ TR OB-AD	0.00%	13.30%	0.00%
Morgan Stanley	2.06%	0.00%	1.30%
Northern Trust Corporations	0.61%	0.00%	0.00%
PepsiCo, Inc.	1.52%	0.00%	0.00%
Pfizer Inc.	0.82%	0.00%	0.00%
The Bank of New York Mellon Corp.	1.39%	0.00%	0.00%
The Bank of Nova Scotia	0.00%	0.00%	1.39%
The Goldman Sachs Group, Inc.	1.07%	0.00%	0.00%
The United States, Government of	21.95%	0.00%	0.00%
The United States, Government of	0.00%	5.23%	16.58%
The Walt Disney Company	1.05%	0.00%	0.00%
Toyota Motor Corporation	1.00%	0.00%	0.00%
U.S. Bancorp	3.11%	0.00%	1.77%
US Dollar	0.01%	0.00%	0.00%
Wal-Mart Stores, Inc.	1.14%	0.00%	1.37%
Wells Fargo & Company	2.60%	0.00%	2.49%
Total %	100.0%	100.0%	100.0%