



TREASURY POOL UPDATE

MEETING: SEPTEMBER 30, 2010

PRESENTED BY

MIKE SAMPLES, DIRECTOR OF INTERNAL INVESTMENTS

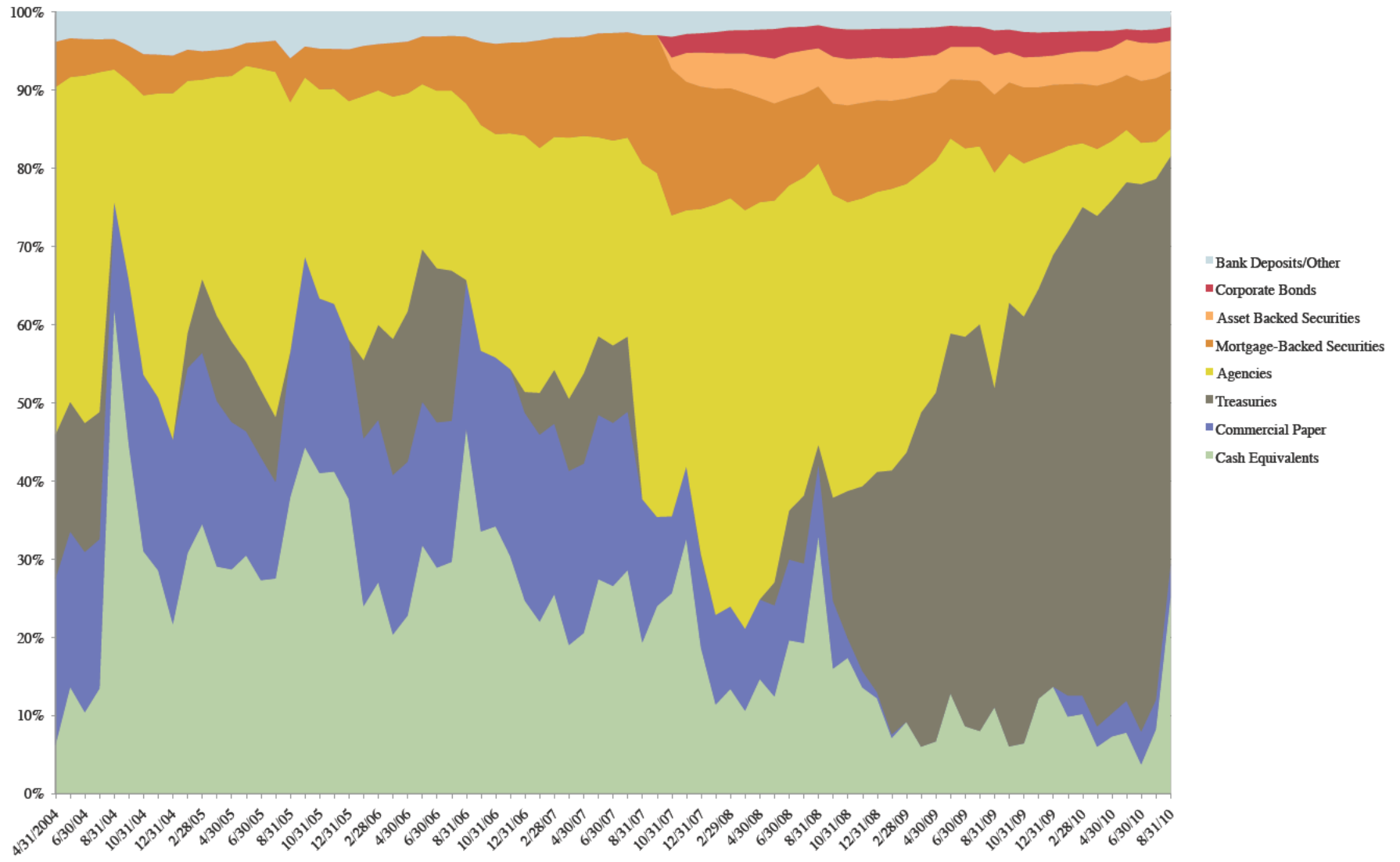
Portfolio Asset Summary

as of August 31, 2010 (Unaudited)

	Book Value	Market Value (\$000)	Unrealized Gain/Loss (\$000)	Book Yield	% of Portfolio
Cash Equivalents	7,765,000	7,765,000	0	0.19%	25.40%
Reverse Repurchase	-75,911	-75,911	0	-0.01%	-0.30%
Commercial Paper	1,256,689	1,256,689	0	0.27%	4.10%
Treasuries	16,005,362	16,052,224	46,862	0.61%	52.60%
Agency Notes	955,487	966,404	10,917	2.81%	3.20%
Mortgage-Backed Securities	2,156,340	2,203,414	47,074	3.17%	7.20%
Asset Backed Securities	1,196,817	1,200,349	3,532	1.41%	4.00%
FDIC Insured Corporate	107,058	107,172	114	0.58%	0.40%
Corporate Bonds	423,340	424,518	1,178	1.17%	1.40%
Bank Deposits	587,911	587,911	0	0.29%	1.90%
Other	37,602	37,592	-10	2.76%	0.10%
Total Portfolio	\$30,415,695	\$30,525,362	\$109,667	0.75%	100%
Lottery	1,147,219	1,255,278	108,059	5.95%	

Portfolio Asset Summary

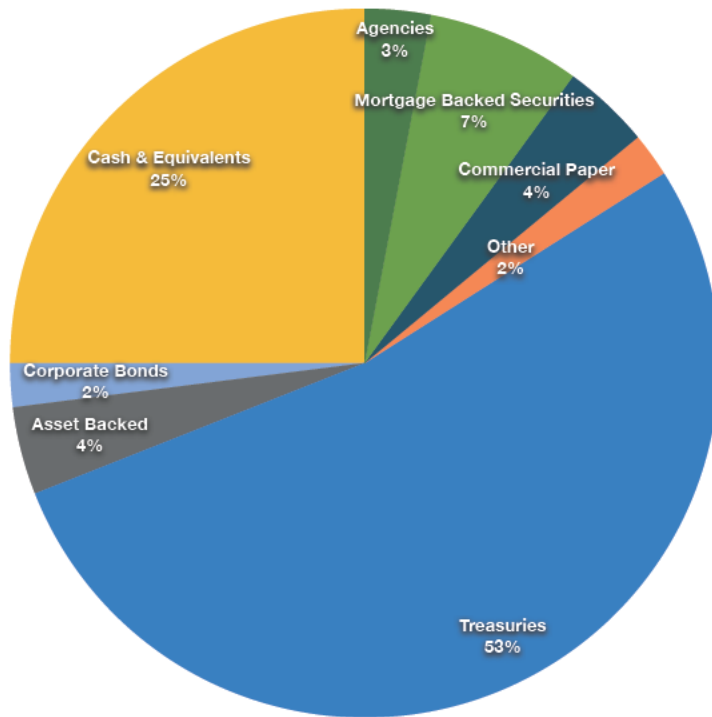
as of August 31, 2010 (Unaudited)



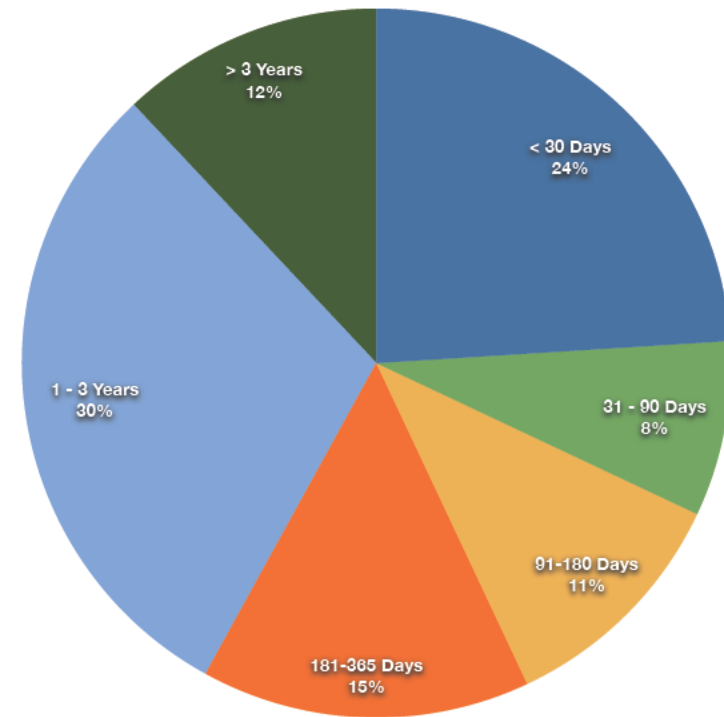
Treasury Pool Characteristics

as of August 31, 2010 (Unaudited)

Portfolio Composition

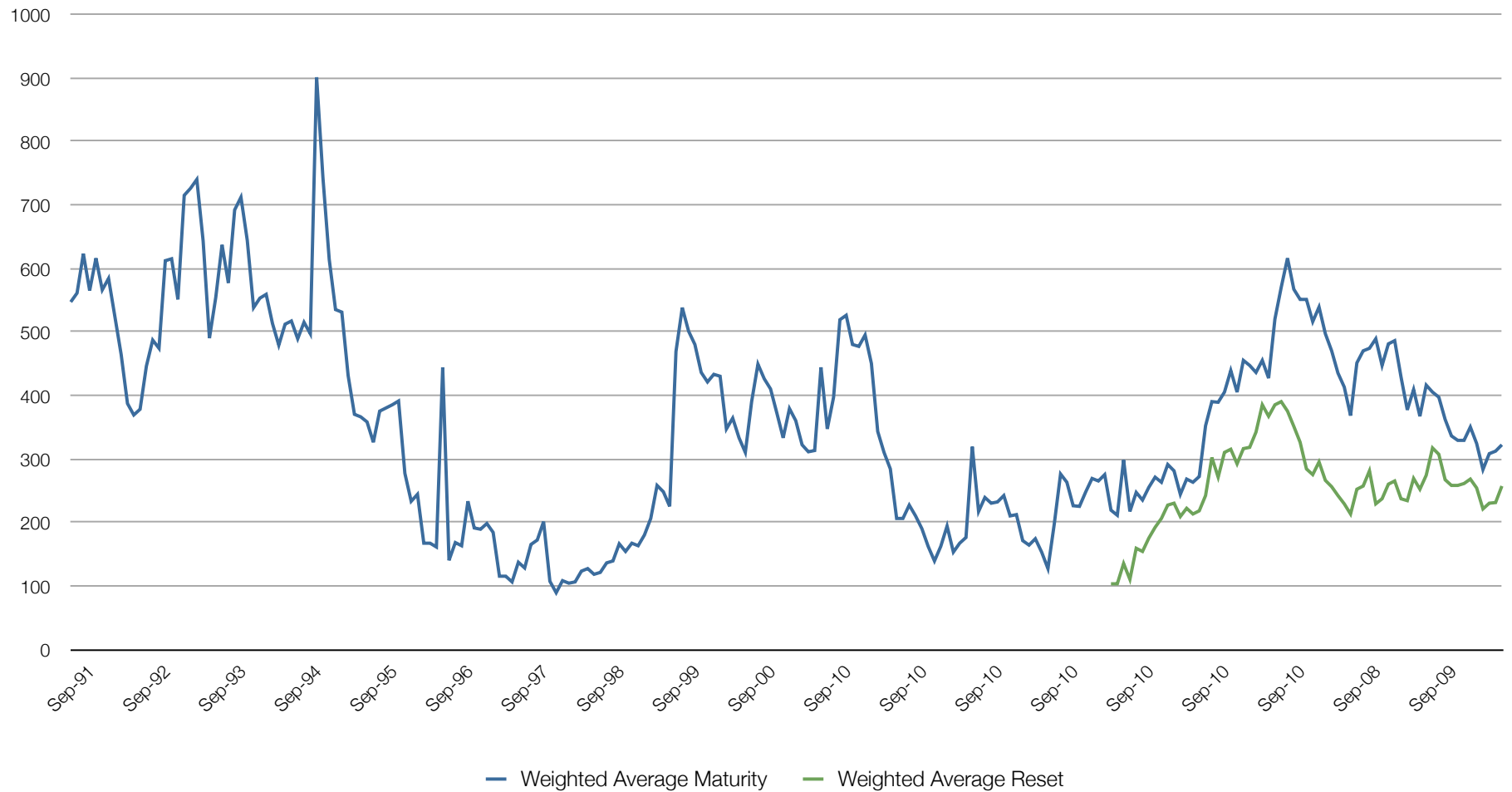


Maturity Structure



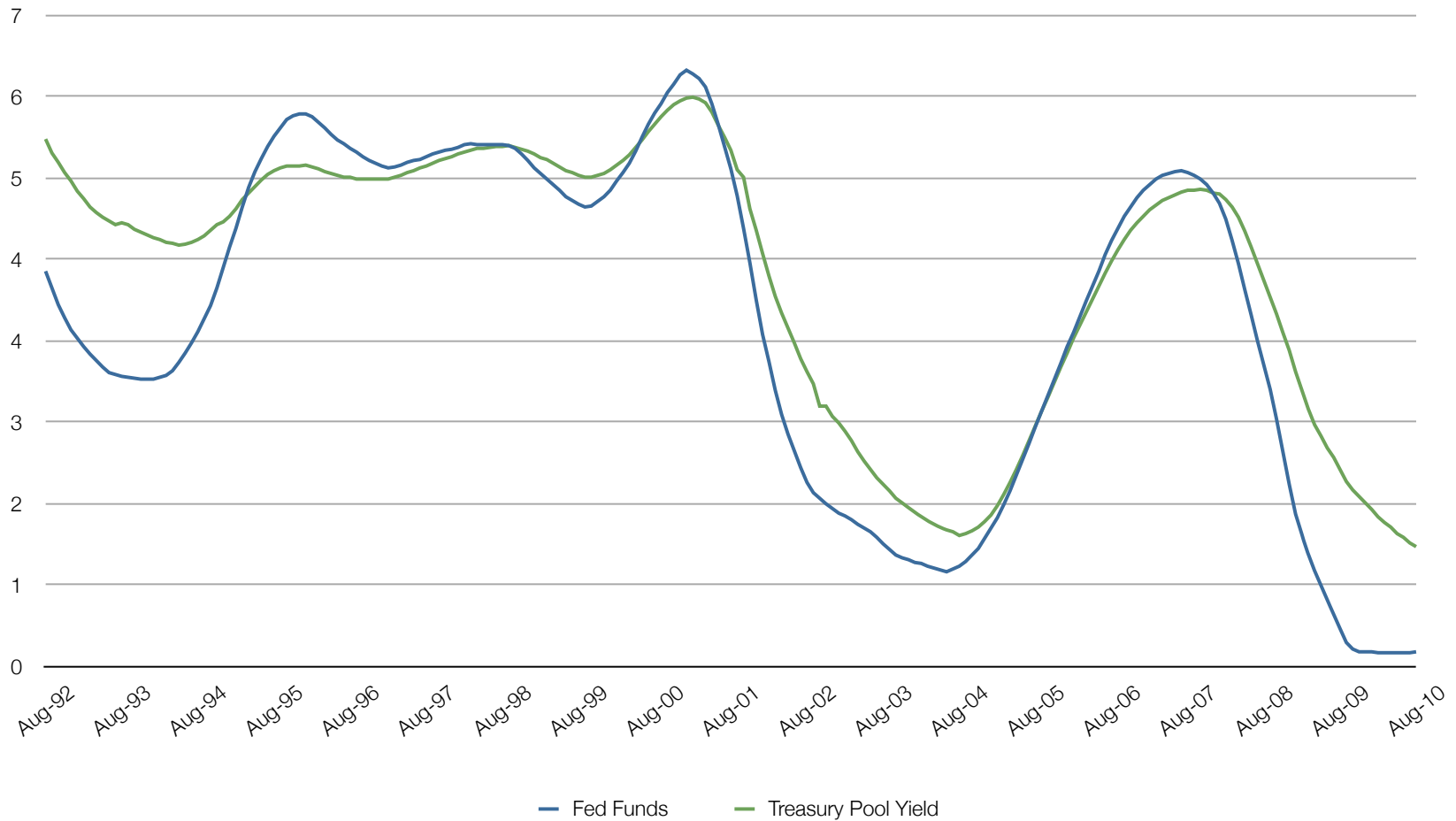
Treasury Pool Historical Weighted Average Maturity

as of August 31, 2010 (Unaudited)



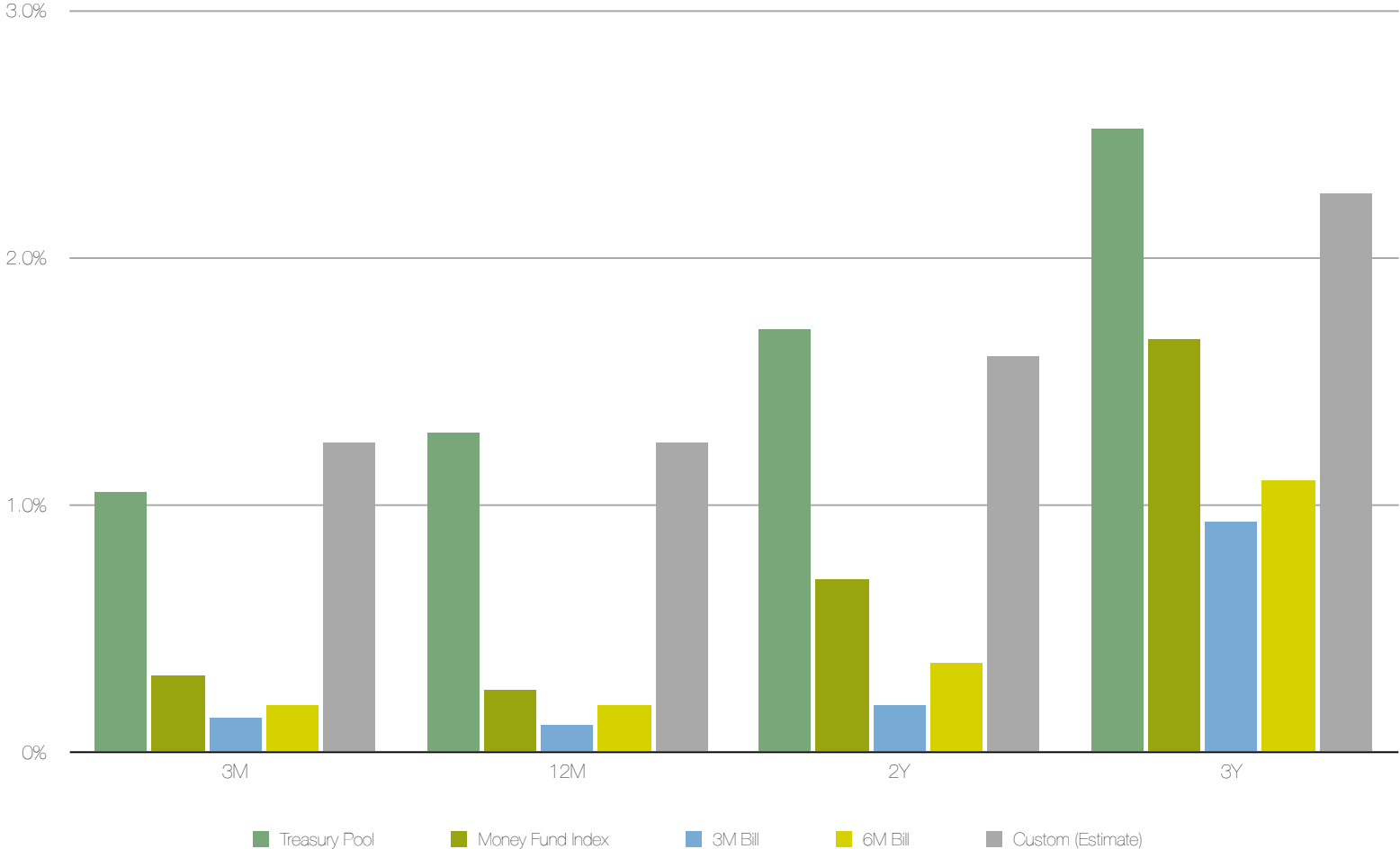
Treasury Pool Historical Yields

One Year Trailing



Comparative Benchmark Yields

as of August 31, 2010 (Unaudited)





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