

Proposed Investment Strategy Forecast

Total Investments

Proposed Investment Funds	FY12	FY13	FY14	FY15	FY16	FY17
Cash Inv. w/ Treasurer (P3)	200,000,000	200,000,000	TBD	TBD	TBD	TBD
Cash Inv. w/ Treasurer (P500)	100,000,000	100,000,000	100,000,000	TBD	TBD	TBD
Cash Inv. w/ Treasurer (Separately Mng. Acct.)	50,000,000	50,000,000	50,000,000	50,000,000	TBD	TBD
Cash Inv. w/ Treasurer (Long Term)	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Total Invested	450,000,000	450,000,000	250,000,000	150,000,000	100,000,000	100,000,000

Interest Revenue

	<u>APR</u>						
P3 (6 month duration)	0.67%	1,340,000	1,340,000	0	0	0	0
P500 (18 month duration)	1.73%	1,730,000	1,730,000	1,730,000	0	0	0
Separately Managed Account (3-5 years)	2.50%	1,250,000	1,250,000	1,250,000	1,250,000	0	0
Long Term (6+ years)	7.00%	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Total		11,320,000	11,320,000	9,980,000	8,250,000	7,000,000	7,000,000