

TREASURER'S UNCLAIMED PROPERTY FUND INVESTMENT PERFORMANCE REPORT

For the Period Ending July 31, 2008

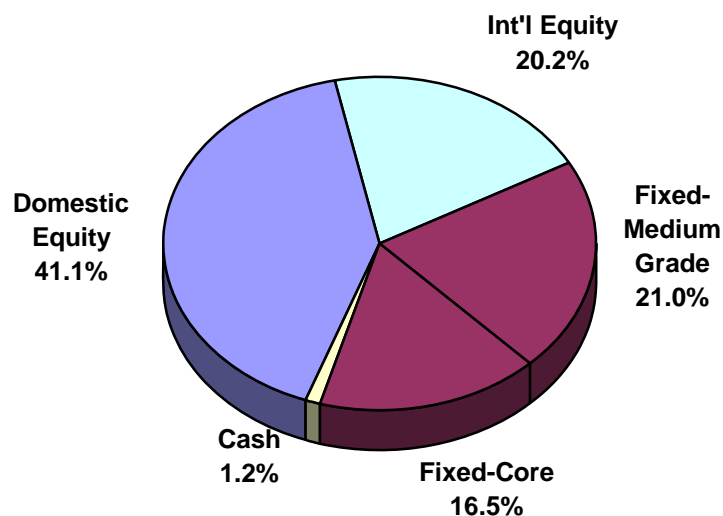
Total Weighted Return	Latest Month*	Latest Quarter*	Fiscal Year To Date*	Calendar Year to Date*	Latest 3 Years	Latest 5 Years
Total Portfolio	-1.3%	-6.3%	-1.3%	-8.2%	5.1%	8.0%
<i>Policy Index</i>	-1.2%	-5.8%	-1.2%	-7.9%	5.4%	8.3%
Domestic Equity Large Cap Portfolio	-0.9%	-7.7%	-0.9%	-12.1%	2.9%	7.2%
<i>Benchmark—Russell 1000 Index</i>	-1.2%	-7.7%	-1.2%	-12.2%	3.1%	7.5%
International Equity Portfolio	-3.3%	-10.7%	-3.3%	-13.7%	10.4%	15.4%
<i>Benchmark—MSCI EAFE</i>	-3.2%	-10.1%	-3.2%	-13.4%	11.0%	15.8%
Medium Grade Fixed Income Portfolio ¹	-1.5%	-3.0%	-1.5%	-1.5%	5.1%	8.5%
<i>Benchmark—Lehman Agg / Citigroup HY²</i>	-0.1%	-0.9%	-0.1%	1.0%	5.5%	8.0%
Core Fixed Income Portfolio	0.4%	-1.1%	0.4%	1.5%	NA	NA
<i>Benchmark—Lehman Agg</i>	-0.1%	-0.9%	-0.1%	1.0%	4.4%	4.6%
Cash Equivalents Portfolio	0.2%	0.6%	0.2%	1.7%	4.4%	3.2%
<i>Benchmark—Merrill Lynch 0-1 Yr. Treasury</i>	0.3%	0.4%	0.3%	1.8%	4.5%	3.3%

*Not Annualized

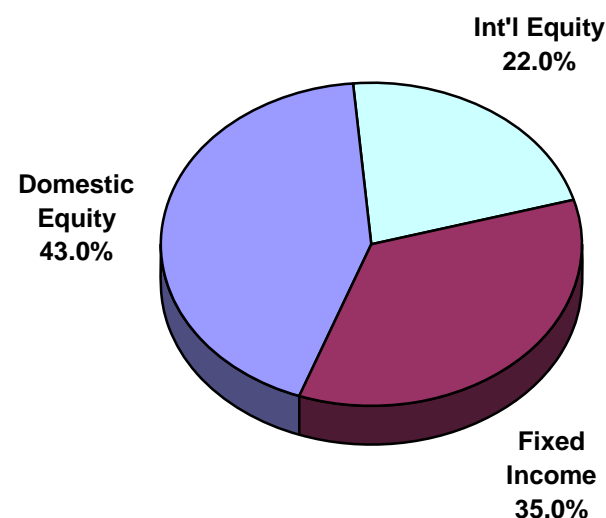
ASSET ALLOCATION

Total Portfolio Net Asset Value \$197.3 Million as of July 31, 2008

Current Allocation



Target Allocation



¹ The mandate for this portfolio was changed from high yield to medium grade on April 1, 2006.

² The benchmark for the medium grade fixed income portfolio is the Lehman Aggregate Index.

The prior benchmark was the Citigroup High Yield Index and is reflected in the longer term returns.