

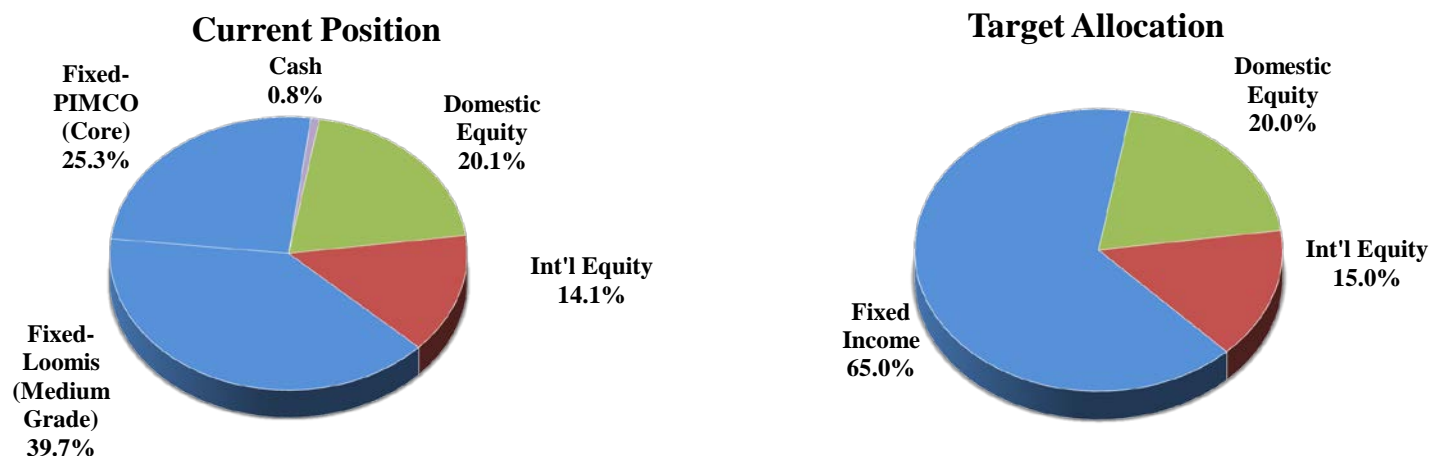
**TREASURER'S UNCLAIMED PROPERTY FUND
INVESTMENT PERFORMANCE REPORT
November 30, 2011**

| Time Weighted Total Return | Latest Month* | Latest Quarter* | Fiscal Year to Date* | Calendar Year to Date* | Latest 1 Year | Latest 3 Years | Latest 5 Years |
|--|---------------|-----------------|----------------------|------------------------|---------------|----------------|----------------|
| Total Portfolio | -2.0% | -1.7% | -5.0% | 0.0% | 2.7% | 12.9% | 1.5% |
| <i>Policy Index</i> | -0.8% | 0.4% | -0.8% | 3.0% | 4.9% | 11.4% | 1.5% |
| Domestic Equity Large Cap Portfolio | -0.4% | 2.8% | -4.8% | 0.8% | 7.5% | 14.2% | 0.0% |
| <i>S&P 500 Index</i> | -0.2% | 2.9% | -4.7% | 1.1% | 7.8% | 14.1% | -0.2% |
| <i>Russell 1000 Index</i> | -0.3% | 2.6% | -5.4% | 0.7% | 7.4% | 15.1% | 0.1% |
| International Equity Portfolio | -2.2% | -4.5% | -14.9% | -10.5% | -3.1% | 10.6% | -3.5% |
| <i>MSCI EAFE Index</i> | -4.8% | -5.6% | -15.4% | -10.9% | -3.7% | 10.6% | -3.5% |
| Medium Grade Fixed Income Portfolio** | -3.4% | -3.3% | -4.5% | 1.4% | 2.4% | 21.3% | 6.9% |
| Core Fixed Income Portfolio | -1.0% | -1.2% | -0.3% | 2.3% | 1.2% | NA | NA |
| <i>Barclays Capital Aggregate Bond Index</i> | -0.1% | 0.7% | 3.8% | 6.7% | 5.5% | 7.7% | 6.1% |
| <i>Barclays Capital Universal Index</i> | -0.3% | 0.6% | 3.2% | 6.2% | 5.2% | 8.7% | 6.1% |
| Cash Equivalents Portfolio | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 1.6% |
| <i>BofA Merrill Lynch 0-1 Yr. Treasury</i> | 0.0% | 0.0% | 0.1% | 0.3% | 0.3% | 0.5% | 2.1% |

* Returns for time periods less than one year are not annualized.

ASSET ALLOCATION

Total Portfolio Net Asset Value: \$219.8 Million



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

TREASURER'S UNCLAIMED PROPERTY FUND
INVESTMENT PERFORMANCE REPORT
NET OF FEES
November 30, 2011

| Time Weighted Total Return (NET OF FEES) | Latest Month* | Latest Quarter* | Fiscal Year to Date* | Calendar Year to Date* | Latest 1 Year | Latest 3 Years | Latest 5 Years |
|---|----------------------|------------------------|-----------------------------|-------------------------------|----------------------|-----------------------|-----------------------|
| Total Portfolio | -2.0% | -1.7% | -5.0% | -0.1% | 2.6% | 12.7% | 1.3% |
| <i>Policy Index</i> | -0.8% | 0.4% | -0.8% | 3.0% | 4.9% | 11.4% | 1.5% |
| Domestic Equity Large Cap Portfolio | -0.4% | 2.8% | -4.8% | 0.8% | 7.5% | 14.2% | 0.0% |
| <i>S&P 500 Index</i> | -0.2% | 2.9% | -4.7% | 1.1% | 7.8% | 14.1% | -0.2% |
| <i>Russell 1000 Index</i> | -0.3% | 2.6% | -5.4% | 0.7% | 7.4% | 15.1% | 0.1% |
| International Equity Portfolio | -2.2% | -4.5% | -14.9% | -10.5% | -3.1% | 10.6% | -3.5% |
| <i>MSCI EAFE Index</i> | -4.8% | -5.6% | -15.4% | -10.9% | -3.7% | 10.6% | -3.5% |
| Medium Grade Fixed Income Portfolio | -3.4% | -3.3% | -4.5% | 1.4% | 2.4% | 21.3% | 6.9% |
| Core Fixed Income Portfolio | -1.0% | -1.2% | -0.3% | 2.3% | 1.2% | NA | NA |
| <i>Barclays Capital Agg Bond Index</i> | -0.1% | 0.7% | 3.8% | 6.7% | 5.5% | 7.7% | 6.1% |
| <i>Barclays Capital Universal Index</i> | -0.3% | 0.6% | 3.2% | 6.2% | 5.2% | 8.7% | 6.1% |
| Cash Equivalents Portfolio | -2.3% | -6.0% | -7.6% | -23.7% | -24.7% | -30.0% | -23.0% |
| <i>BofA Merrill Lynch 0-1 Yr. Treasury</i> | 0.0% | 0.0% | 0.1% | 0.3% | 0.3% | 0.5% | 2.1% |

Total Portfolio Net Asset Value: \$219.8 Million