

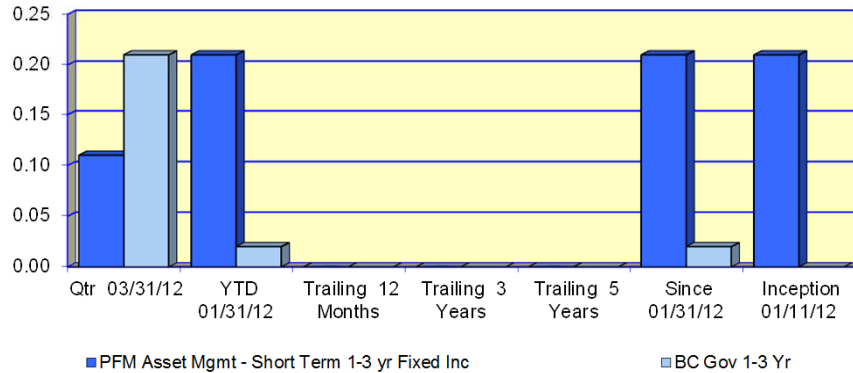
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ACCOUNT - EXECUTIVE SUMMARY

CALIFORNIA MENTAL HEALTH #178-116821 PFM Asset Mgmt - Short Term 1-3 yr Fixed Inc

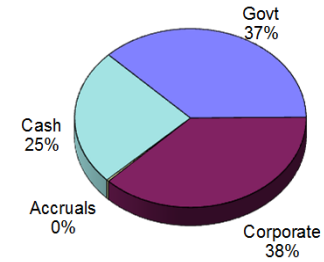
AS OF 06/30/2012

Portfolio Performance (%)



Asset Allocation (\$000)

Govt	Corporate	Accruals	Cash	Total
45,152	45,548	359	29,868	120,927



Investment Returns (%)	Since	Qtr 03/31/12	YTD 01/31/12	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Since 01/31/12	Inception 01/11/12
PFM Asset Mgmt - Short Term 1-3 yr F		0.11	0.21	N/A	N/A	N/A	0.21	0.21
BC Gov 1-3 Yr		0.21	0.02				0.02	N/A

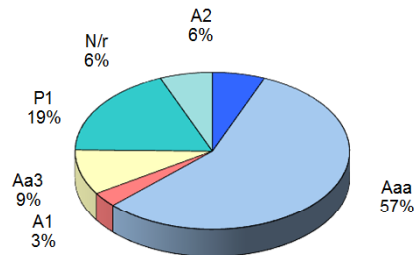
Portfolio Characteristics

Current Yield	0.13%	Avg. Maturity	1.05 yrs
Yield to Mat.	0.27%	Duration	0.96 yrs
Avg. Coupon	1.54%	Avg. Yrs. to Call	1.05 yrs
# of Bonds	22		

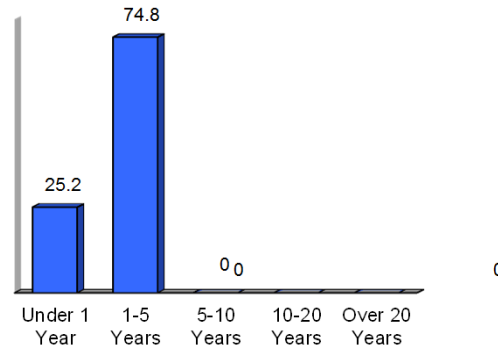
Asset Growth (\$000)

Beginning Market Value	91,426	91,333	N/A	N/A	N/A	91,333	91,336
Net Contributions & Withdrawals	0	0	N/A	N/A	N/A	0	0
Gain/Loss + Income	101	194	N/A	N/A	N/A	194	191
Ending Market Value	91,527	91,527	N/A	N/A	N/A	91,527	91,527

Bond Quality



Bond Maturity Distribution



Account Less than 1 Year Old:

This space is reserved for an Annualized Return/Annualized Standard Deviation Scatter Plot which requires a minimum of 1 year of monthly performance history. The graph will appear as soon as your account reaches its 1 year anniversary.

Report Created: 7/25/2012

Please refer to the attached Disclosures for important information.