



Investment Performance

Finance and Insurance

Item 6a

September 21, 2015

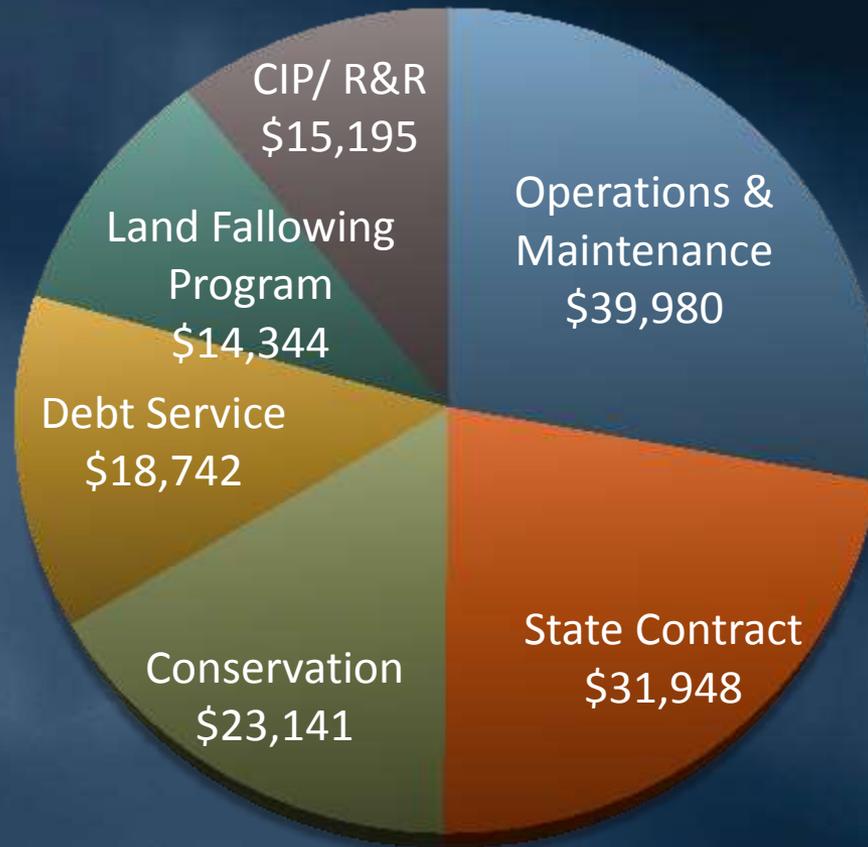
Short-Term Portfolio Balances

\$ In thousands

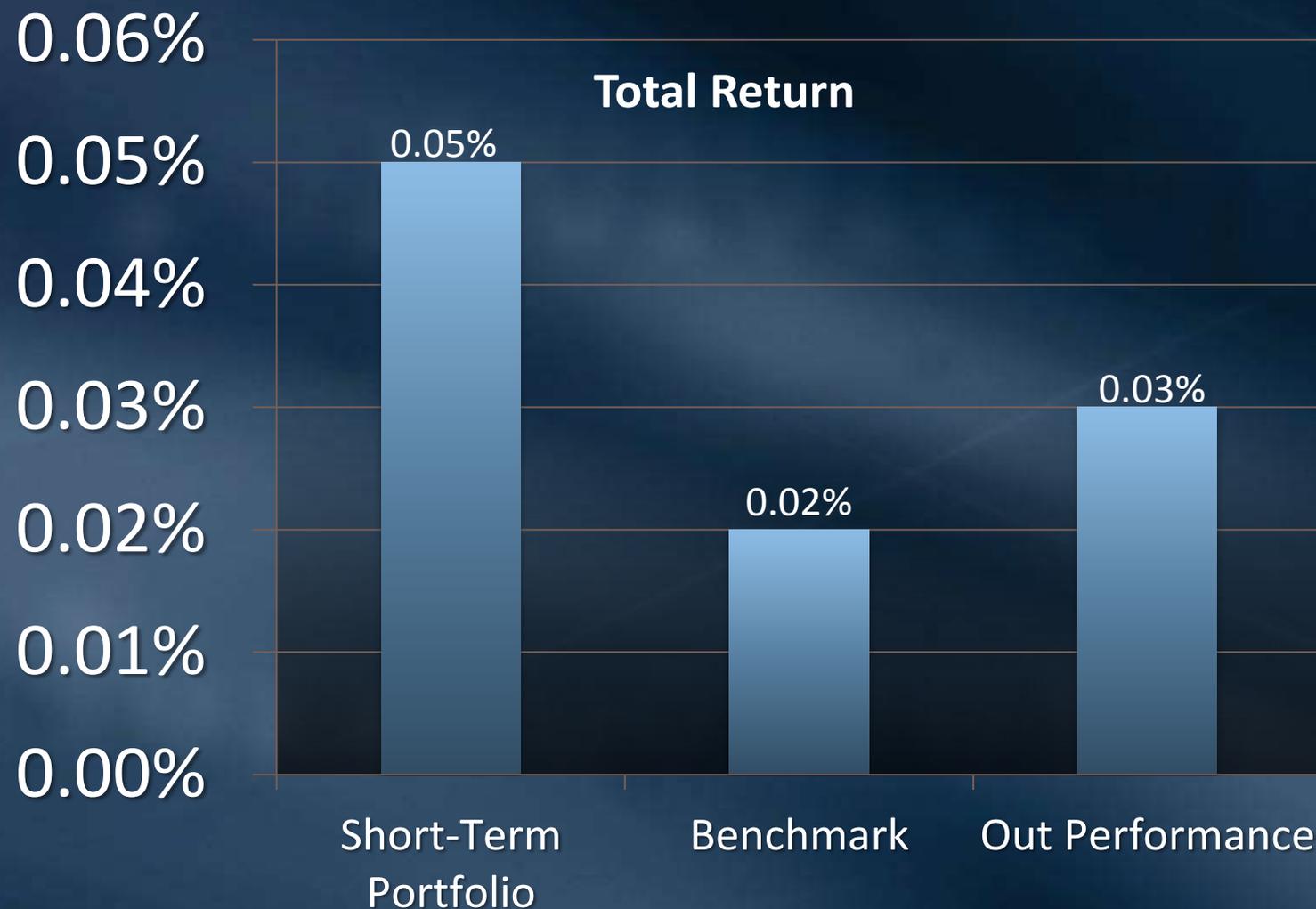


August 2015 Cash Disbursements

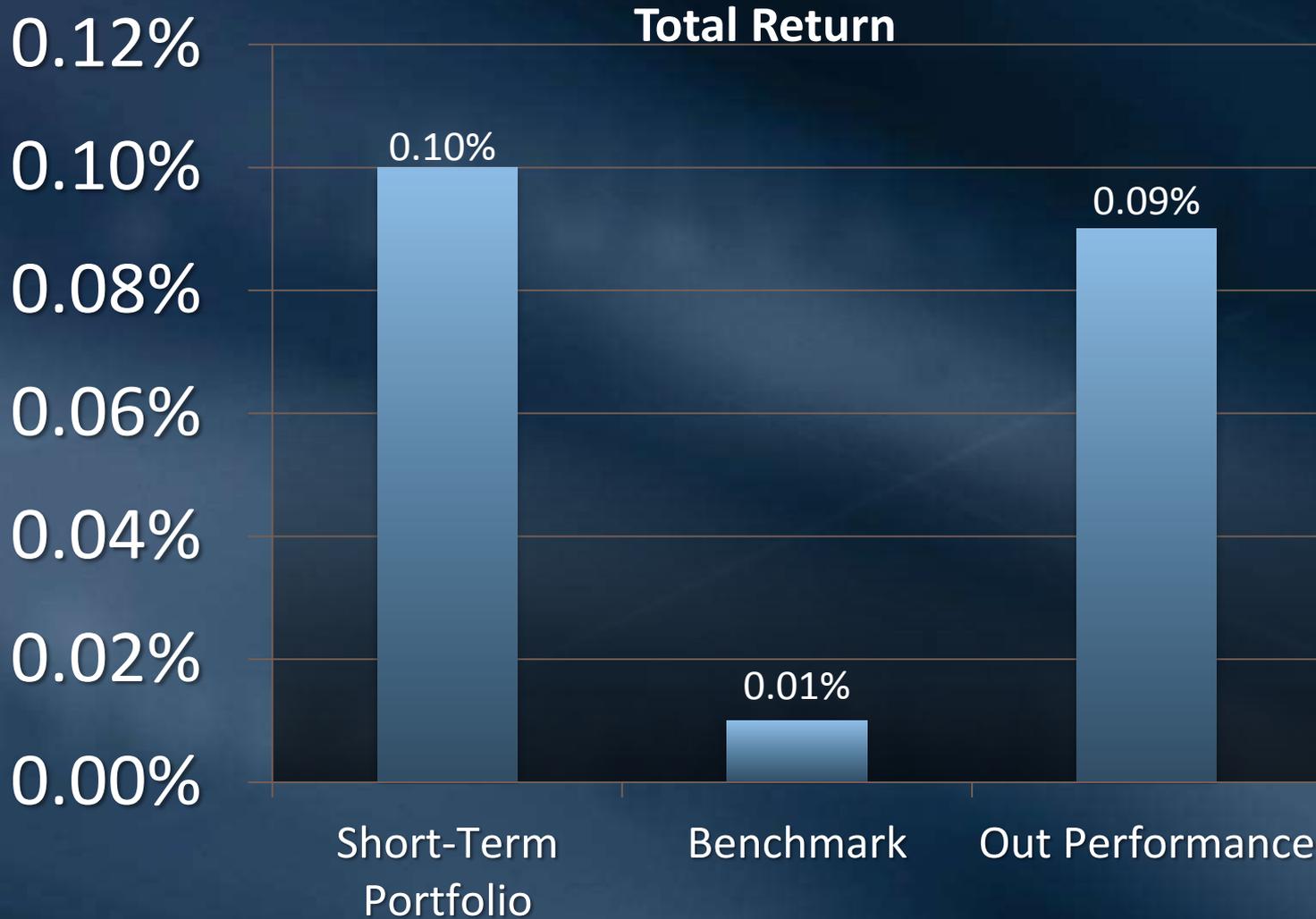
\$ In thousands



Short-Term Portfolio – August 2015



Short-Term Portfolio—Fiscal 2015-16



Short-Term Portfolio—Inception

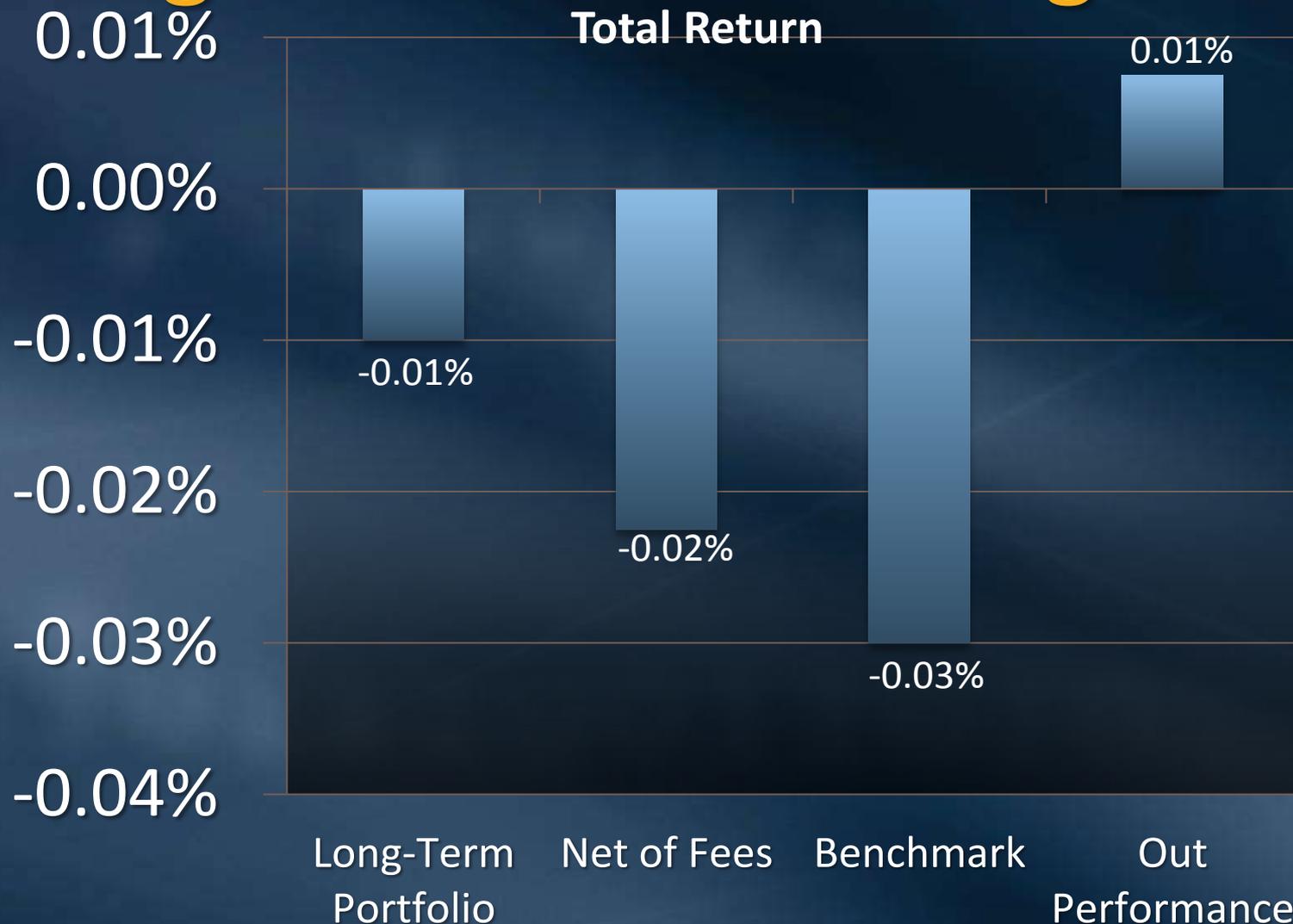


Long-Term Portfolio Balances

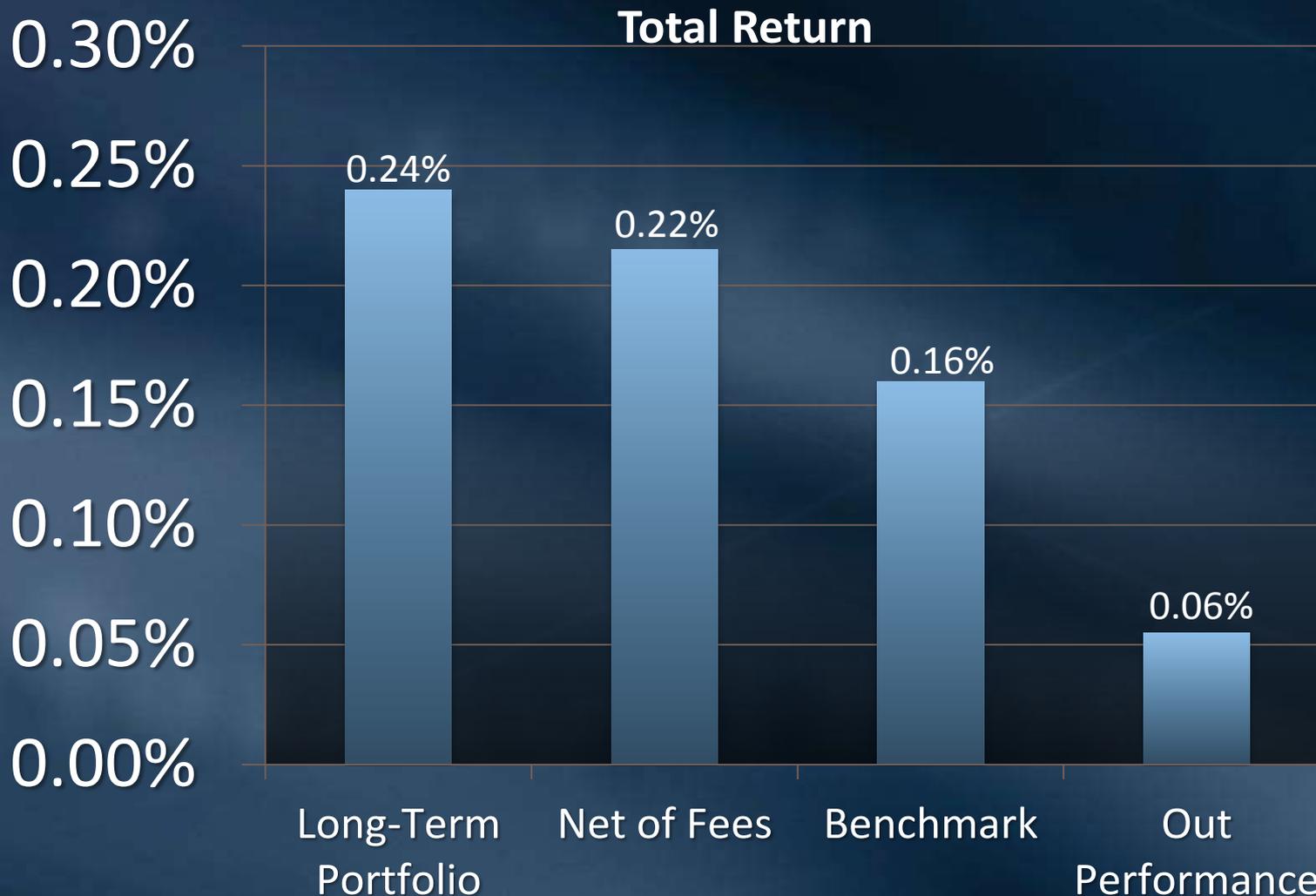
\$ In thousands



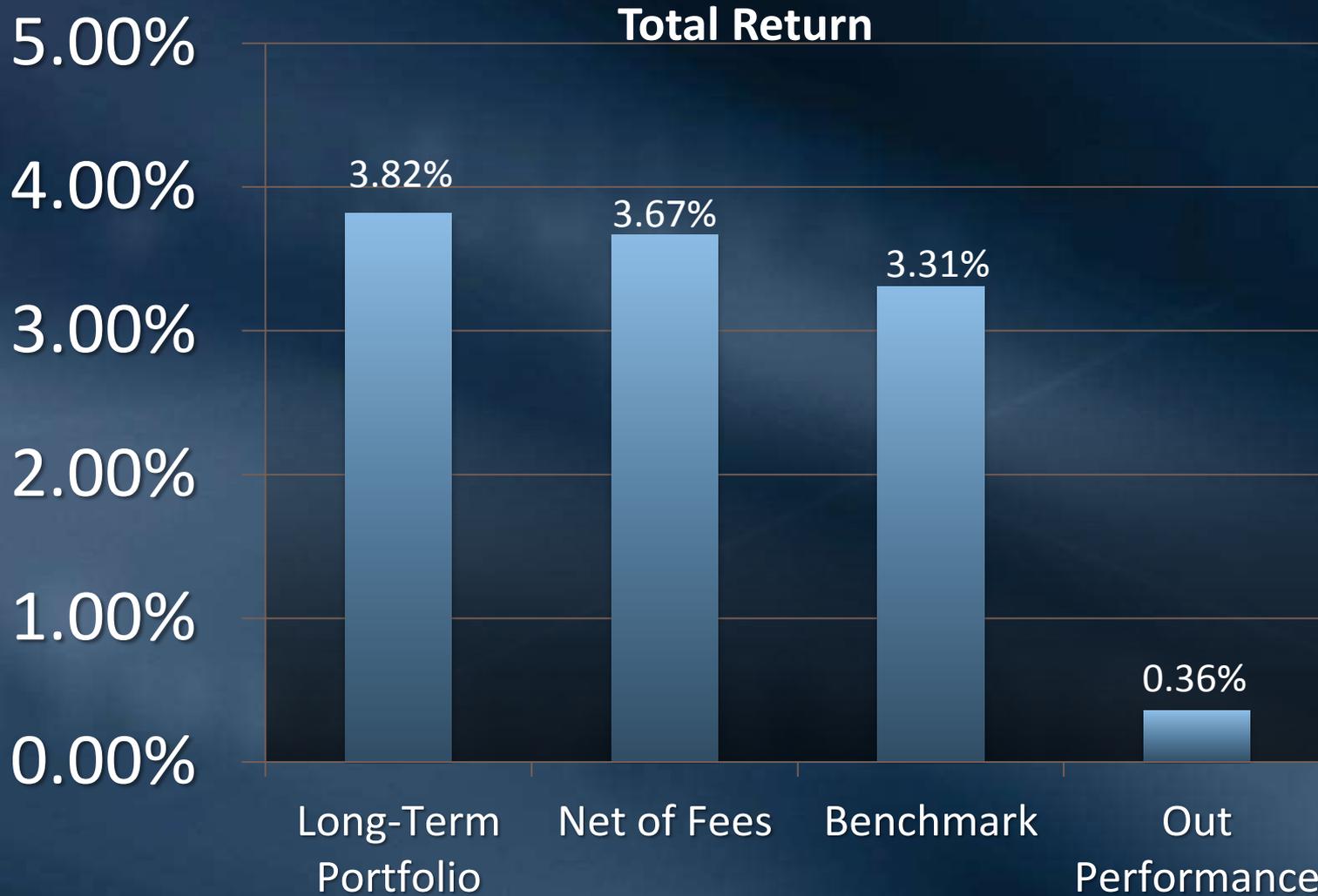
Long-Term Portfolio – August 2015



Long-Term Portfolio— Fiscal 2015-16



Long-Term Portfolio— Inception



End of Presentation