

# Investment Performance

Finance and Insurance Item 6a September 21, 2015

#### Short-Term Portfolio Balances



# August 2015 Cash Disbursements

\$ In thousands

CIP/ R&R \$15,195

Land Fallowing
Program
\$14,344

Debt Service \$18,742

Conservation \$23,141

Operations & Maintenance \$39,980

State Contract \$31,948

### Short-Term Portfolio – August 2015



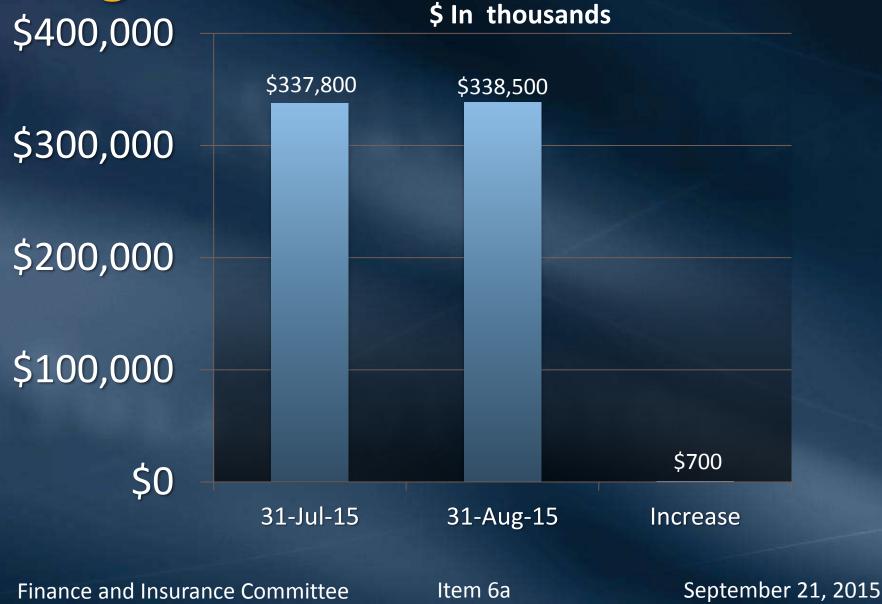
#### Short-Term Portfolio-Fiscal 2015-16



# Short-Term Portfolio-Inception



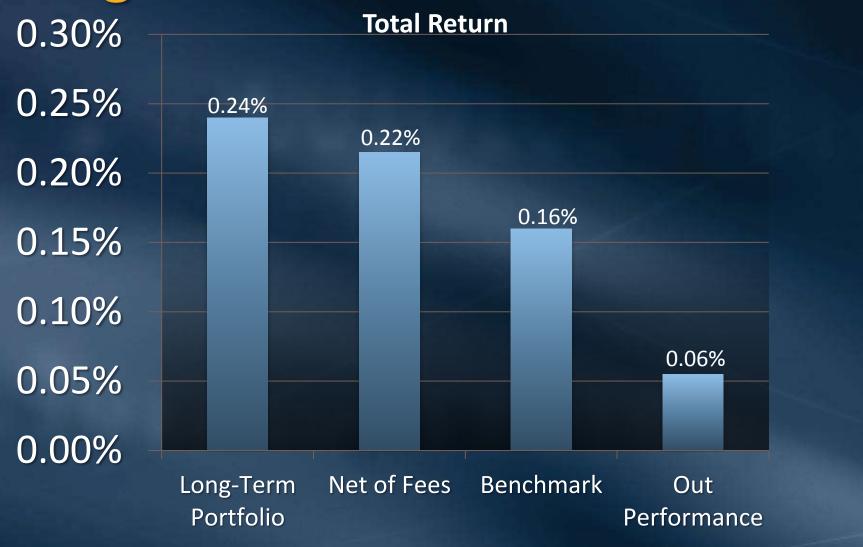
#### Long-Term Portfolio Balances



### Long-Term Portfolio – August 2015



#### Long-Term Portfolio—Fiscal 2015-16



# Long-Term Portfolio-Inception



#### **End of Presentation**