



Investment Performance

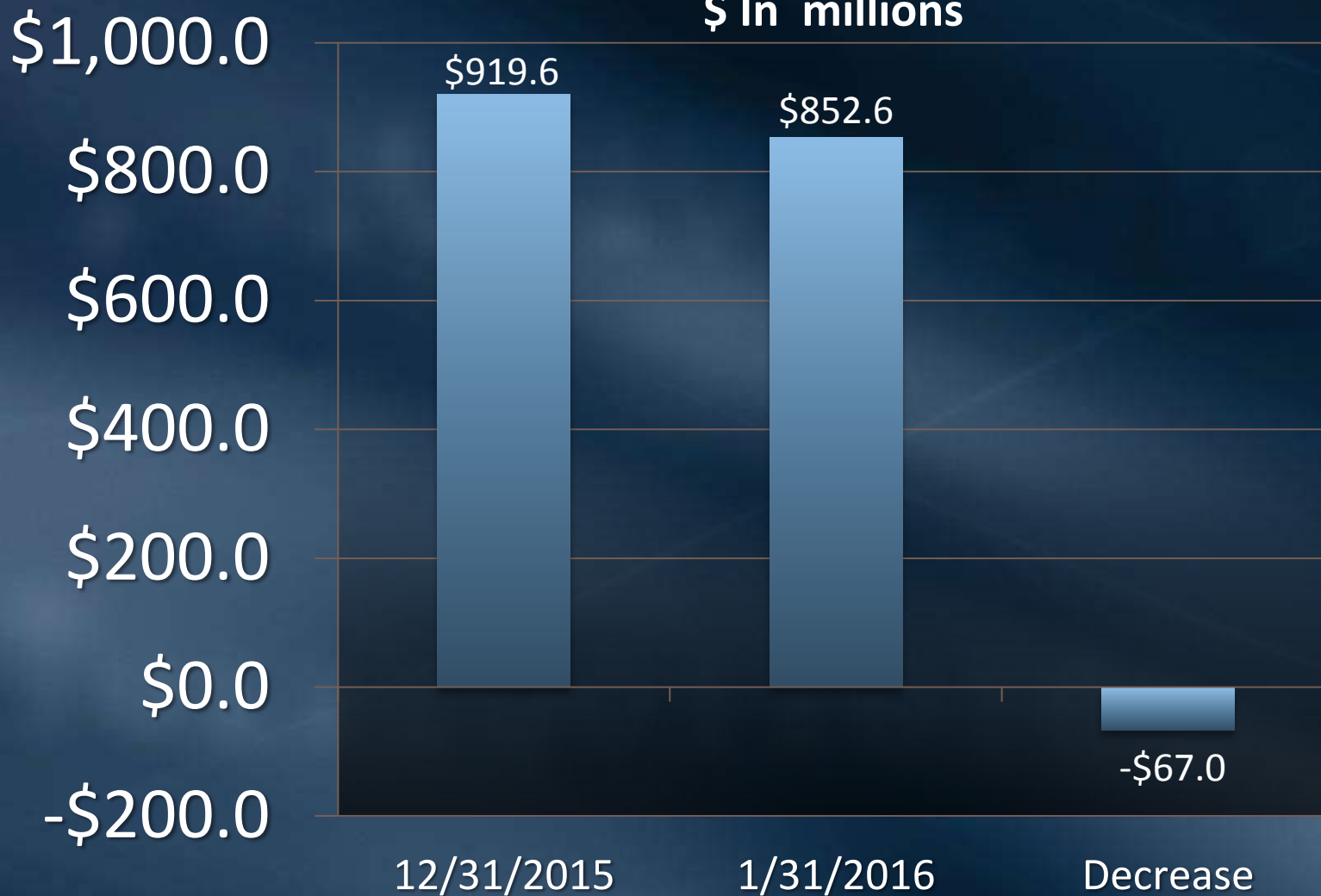
Finance and Insurance

Item 6a

February 8, 2016

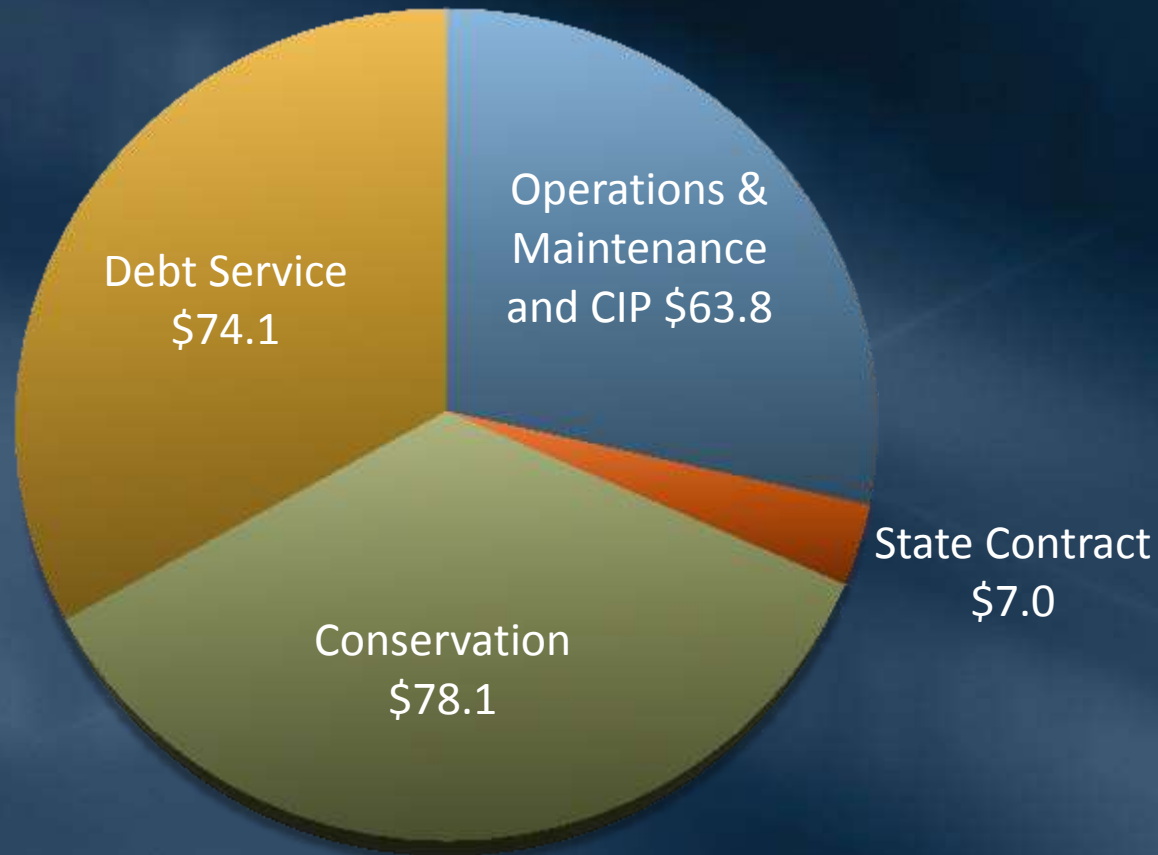
Short-Term Portfolio Balances

\$ In millions

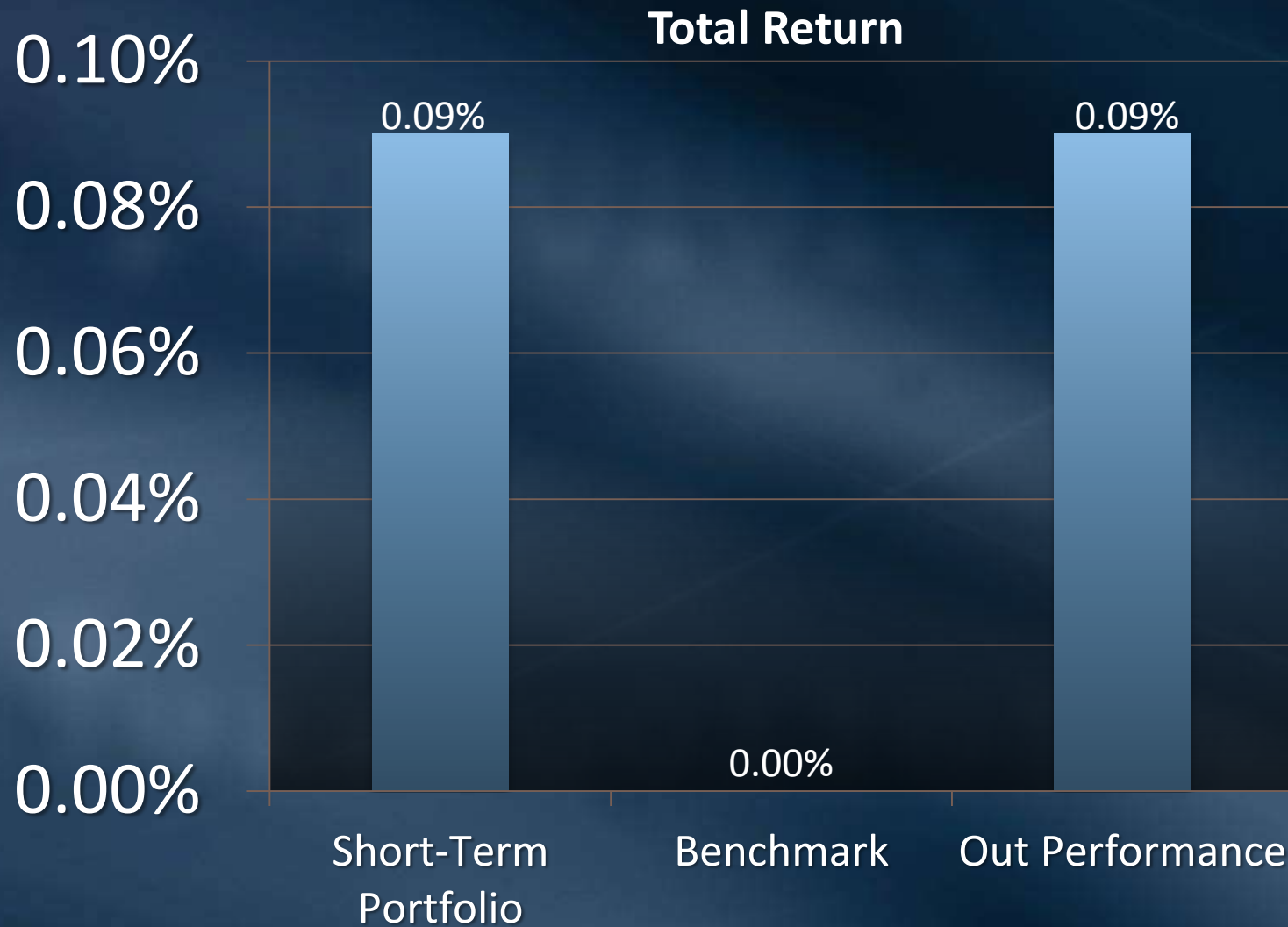


Jan. 2016 Cash Disbursements

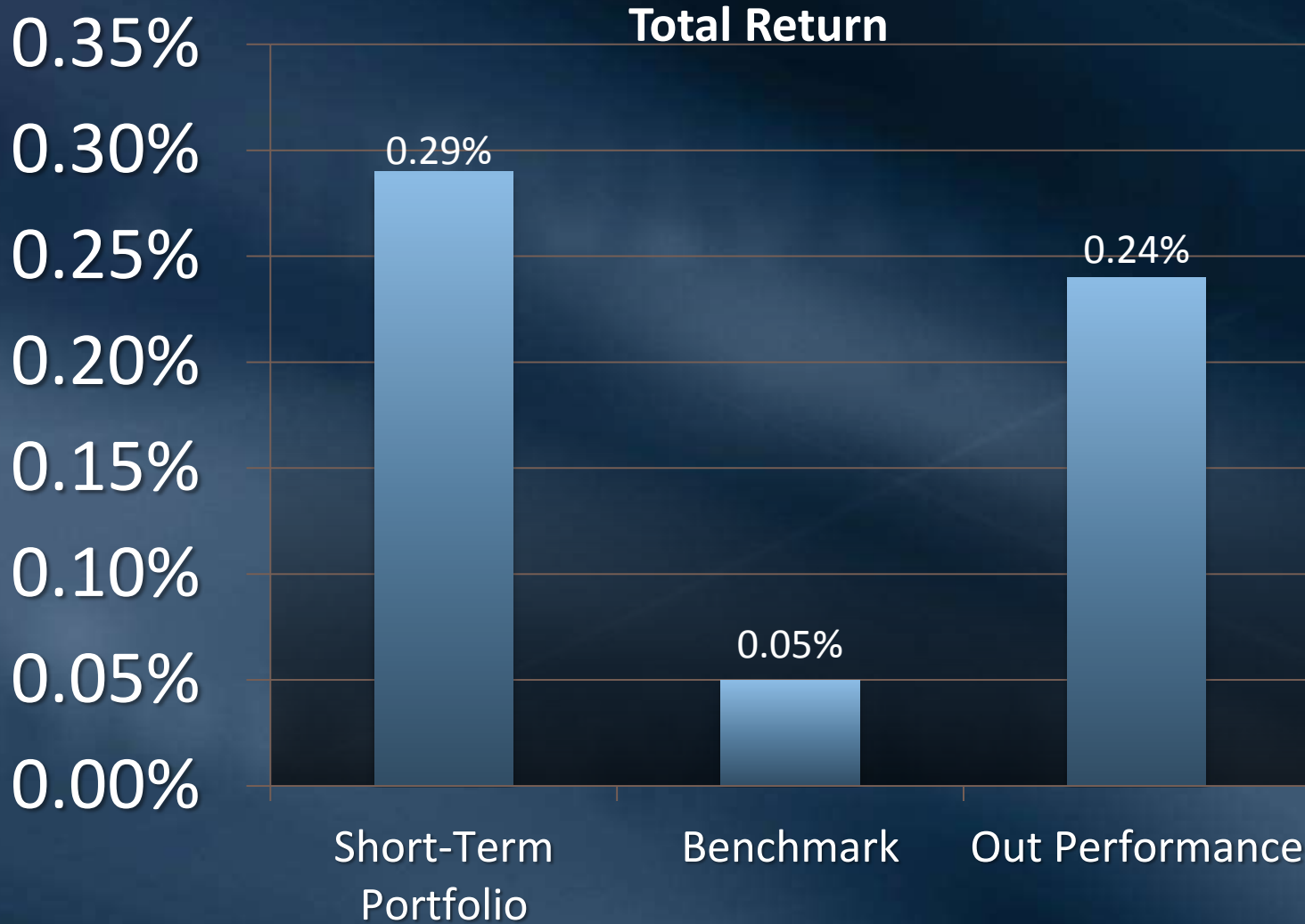
\$ In millions



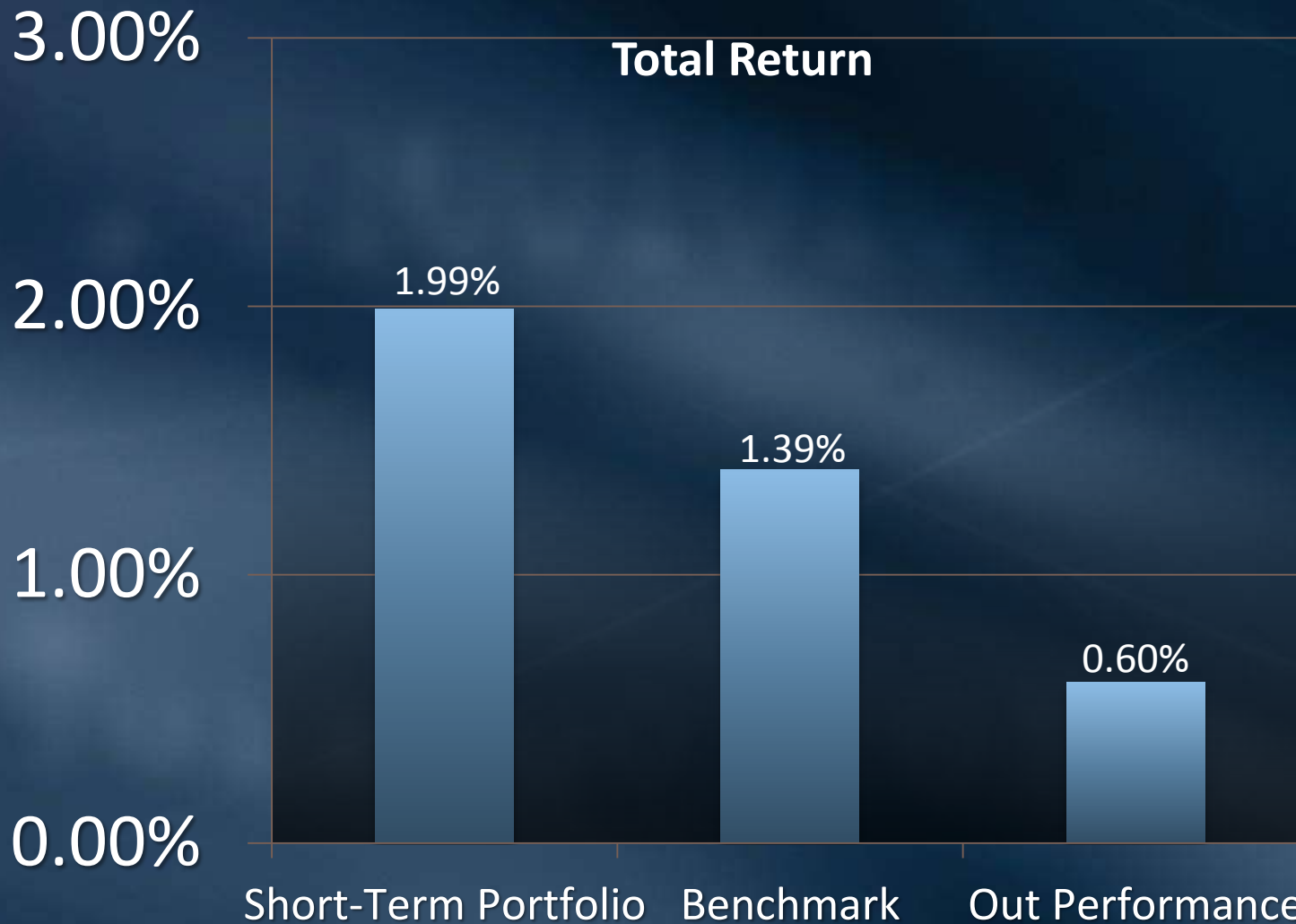
Short-Term Portfolio – Jan. 2016



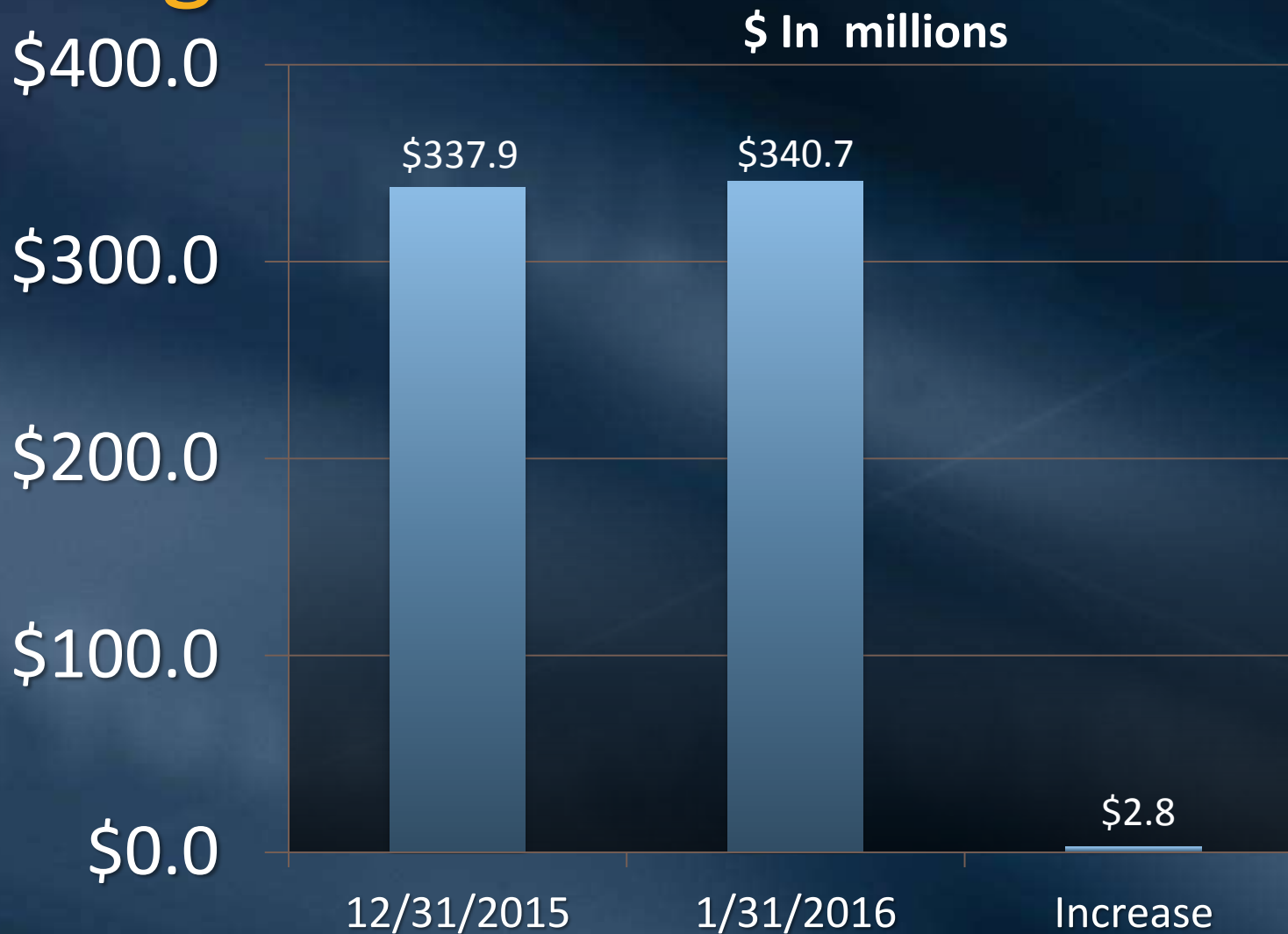
Short-Term Portfolio—Fiscal 2015-16



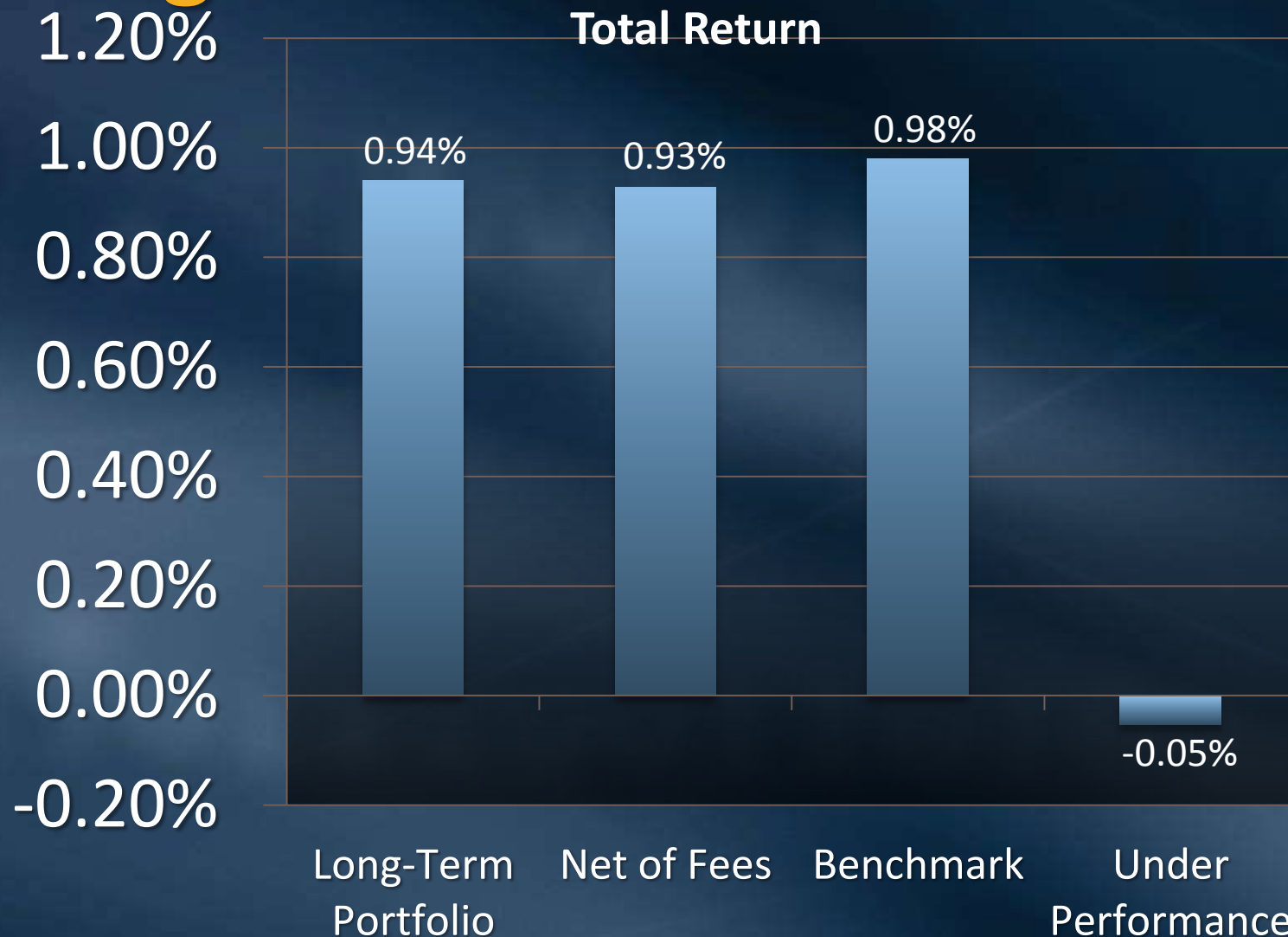
Short-Term Portfolio—Inception



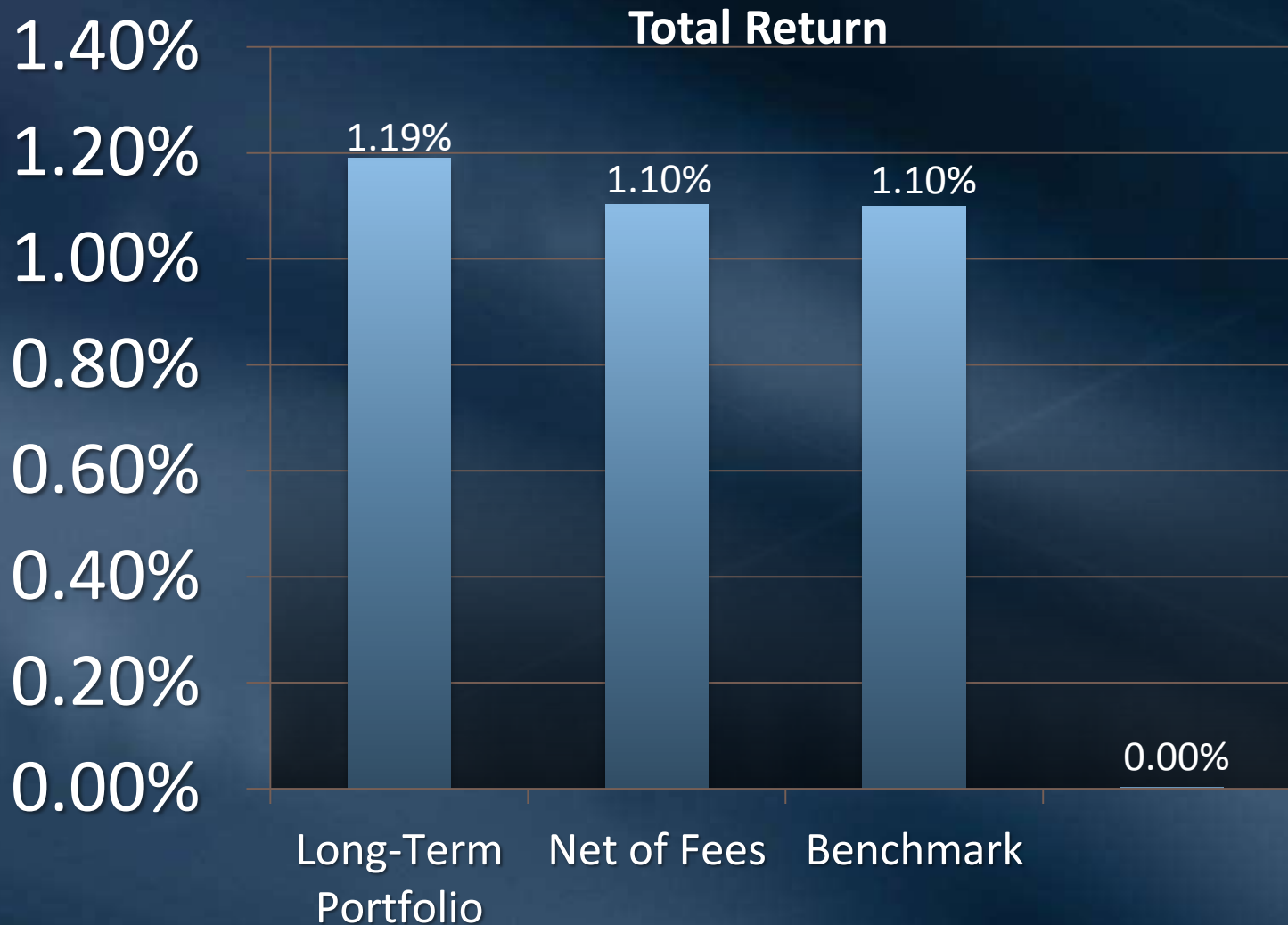
Long-Term Portfolio Balances



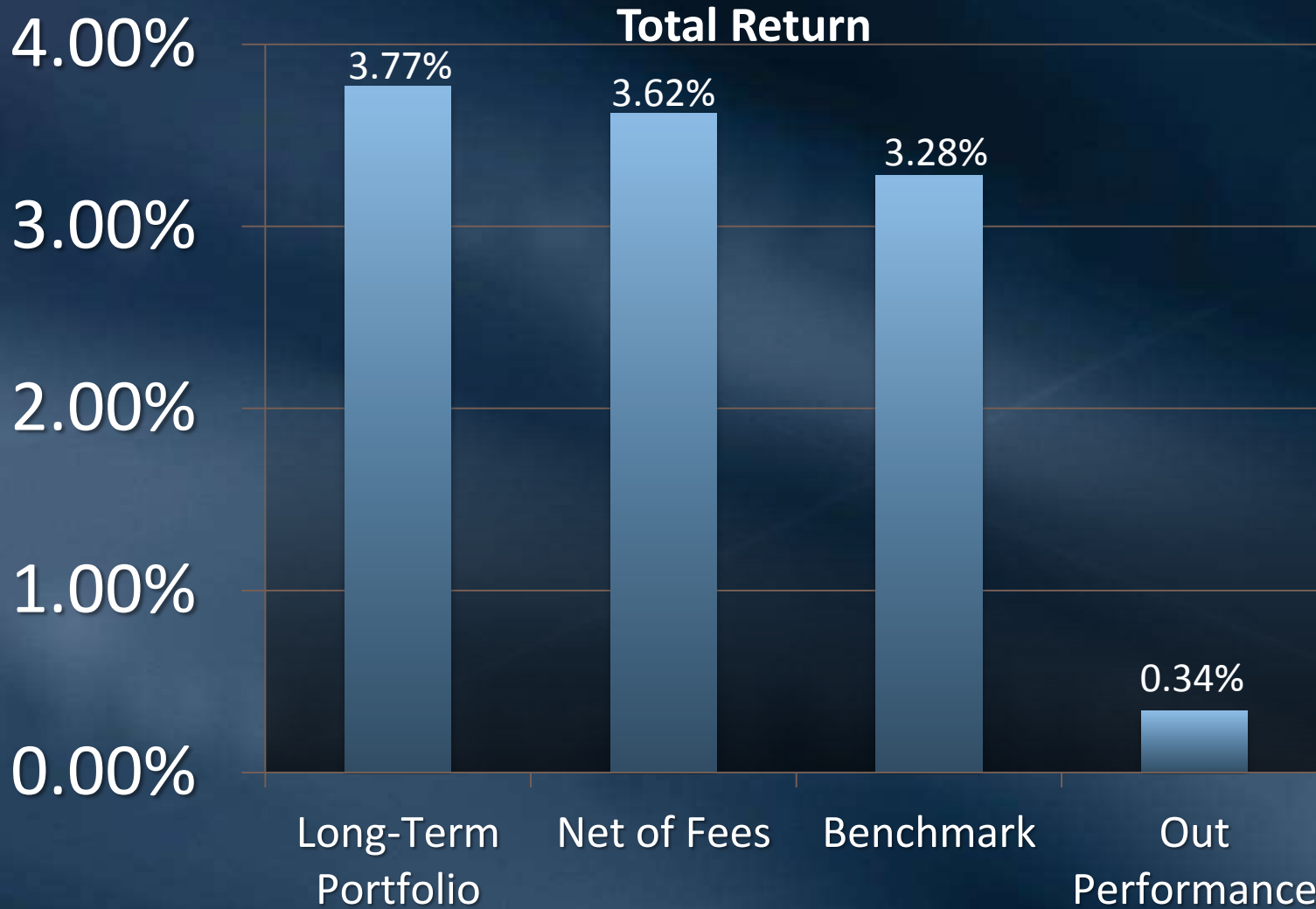
Long-Term Portfolio – Jan. 2016



Long-Term Portfolio— Fiscal 2015-16



Long-Term Portfolio— Inception



End of Presentation