



# Investment Performance

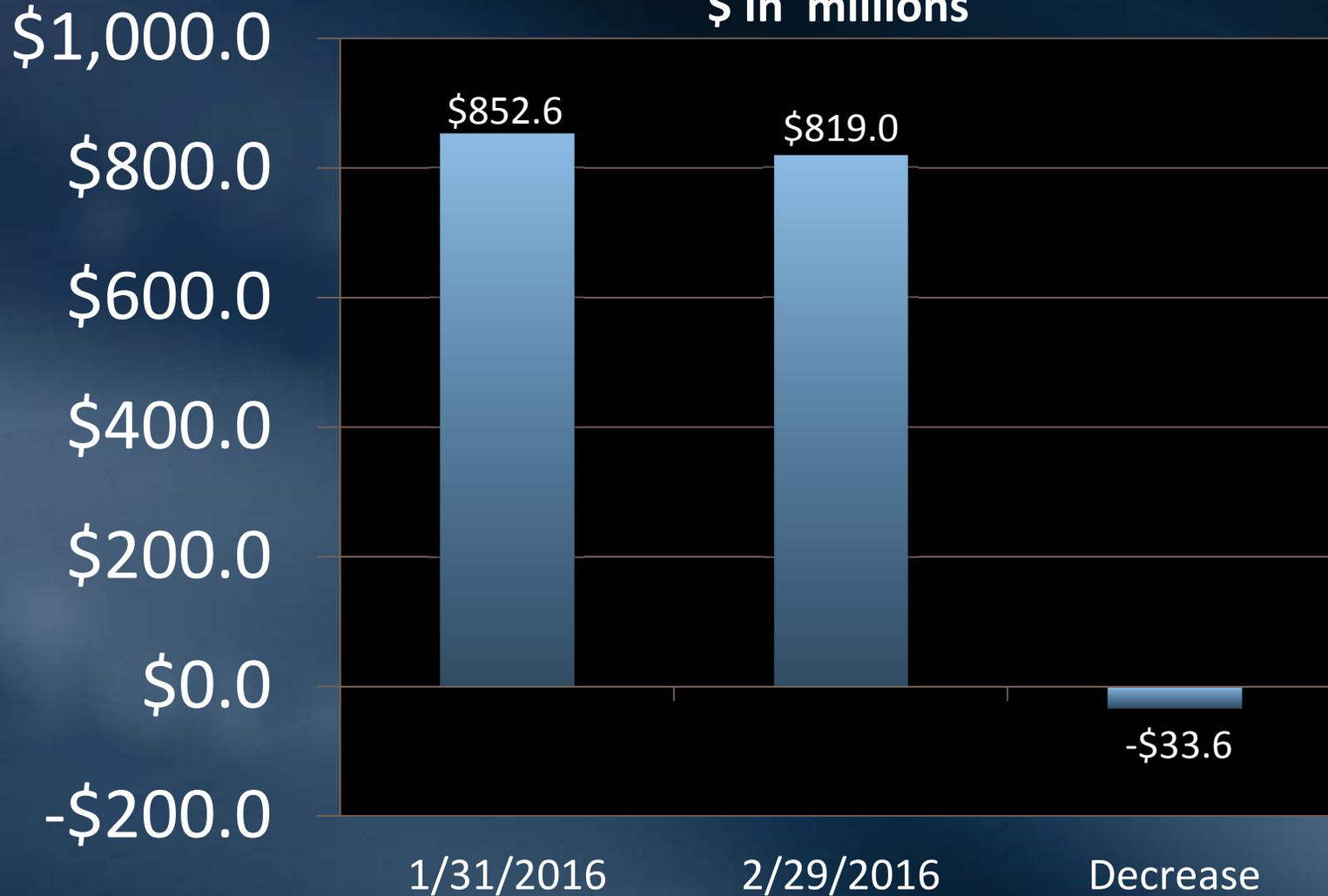
Finance and Insurance

Item 6a

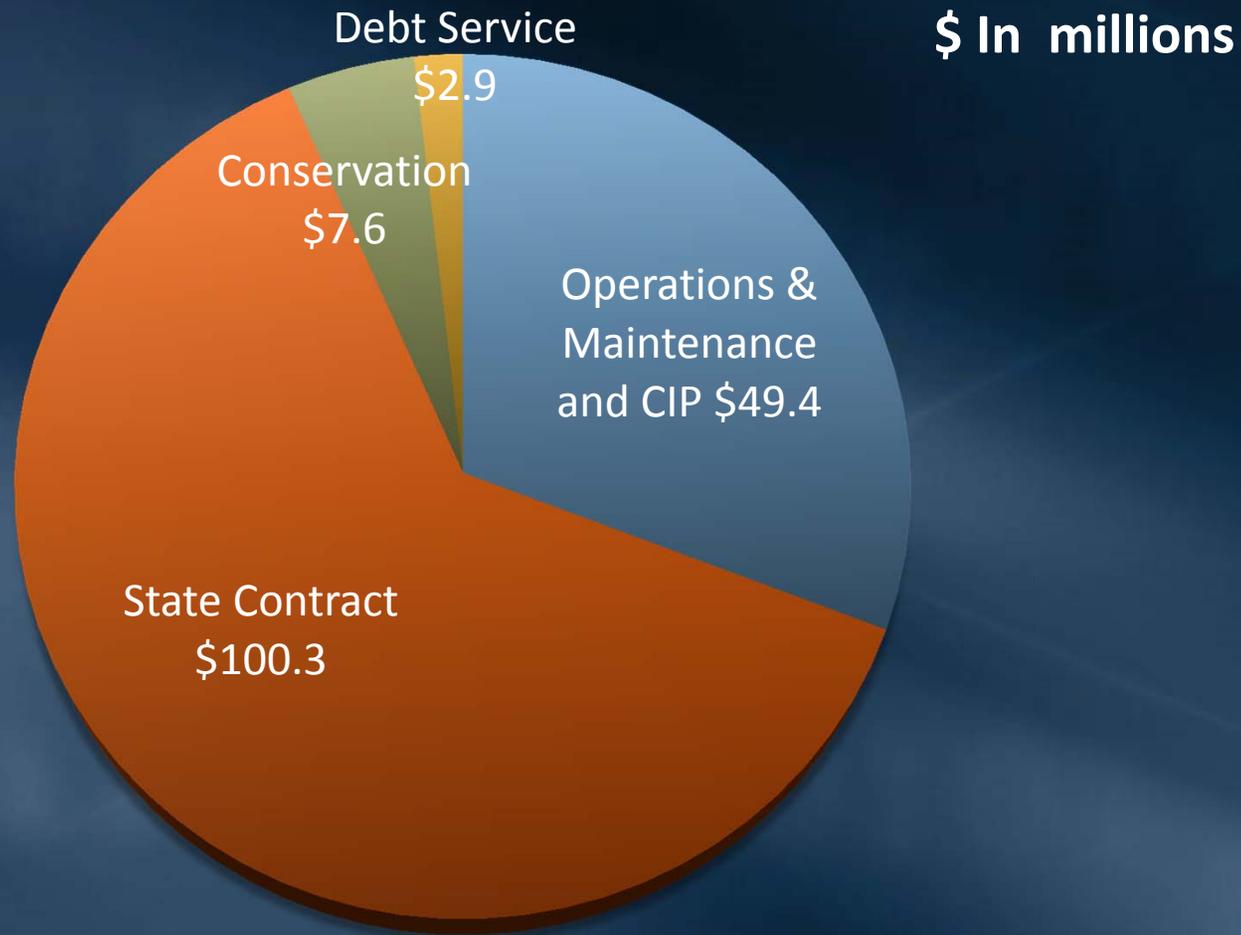
March 7, 2016

# Short-Term Portfolio Balances

\$ In millions

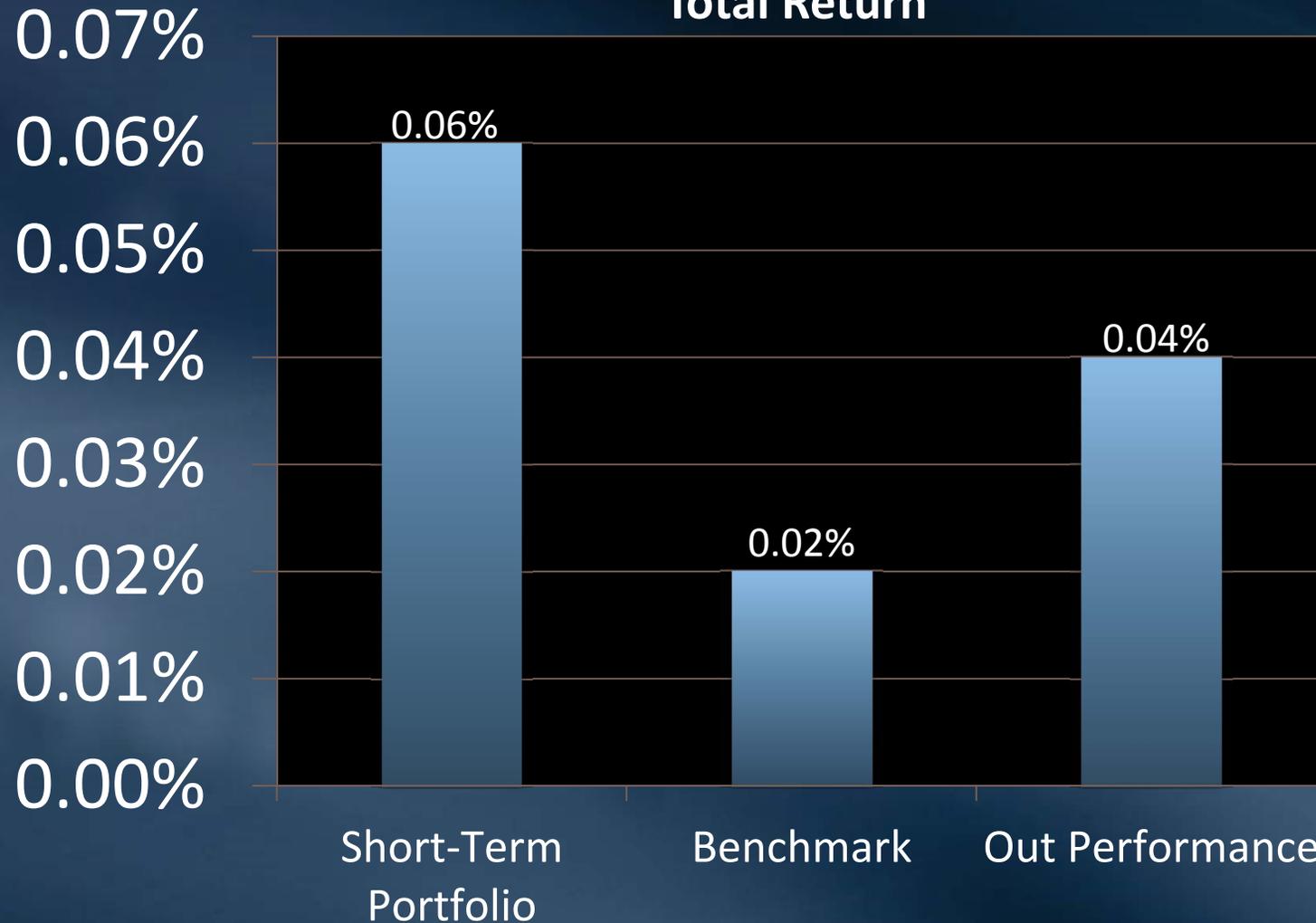


# Feb. 2016 Cash Disbursements

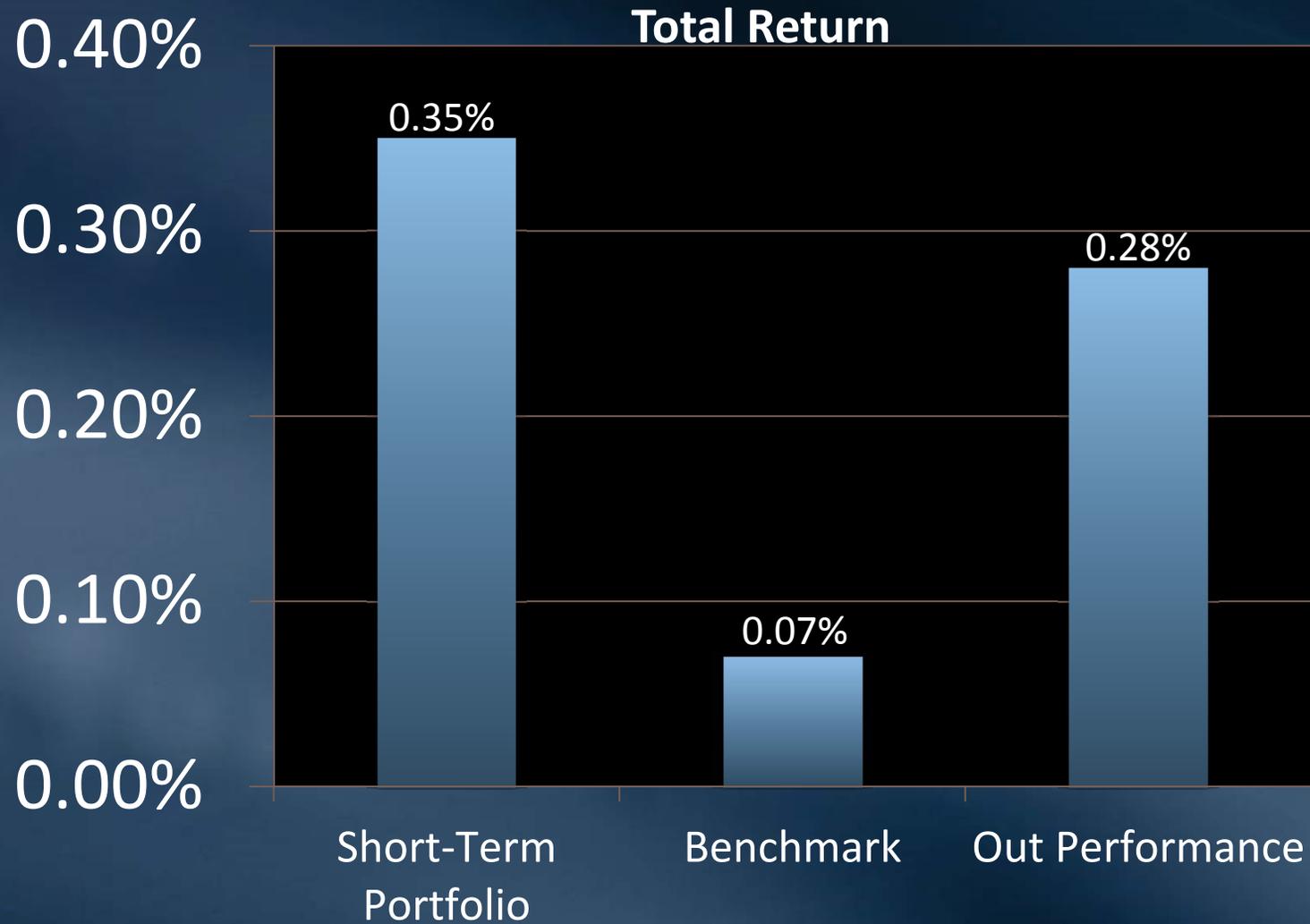


# Short-Term Portfolio – Feb. 2016

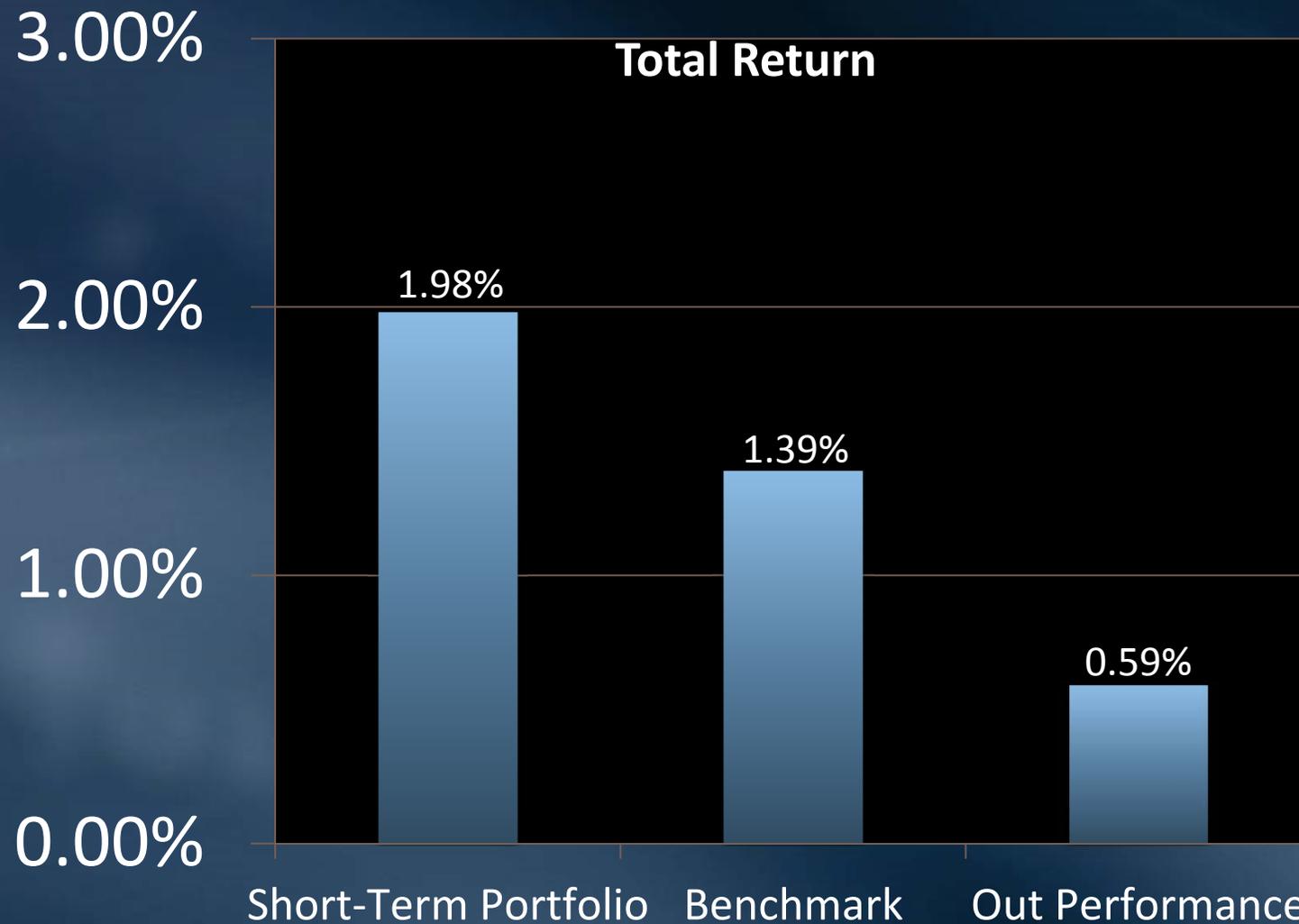
Total Return



# Short-Term Portfolio—Fiscal 2015-16

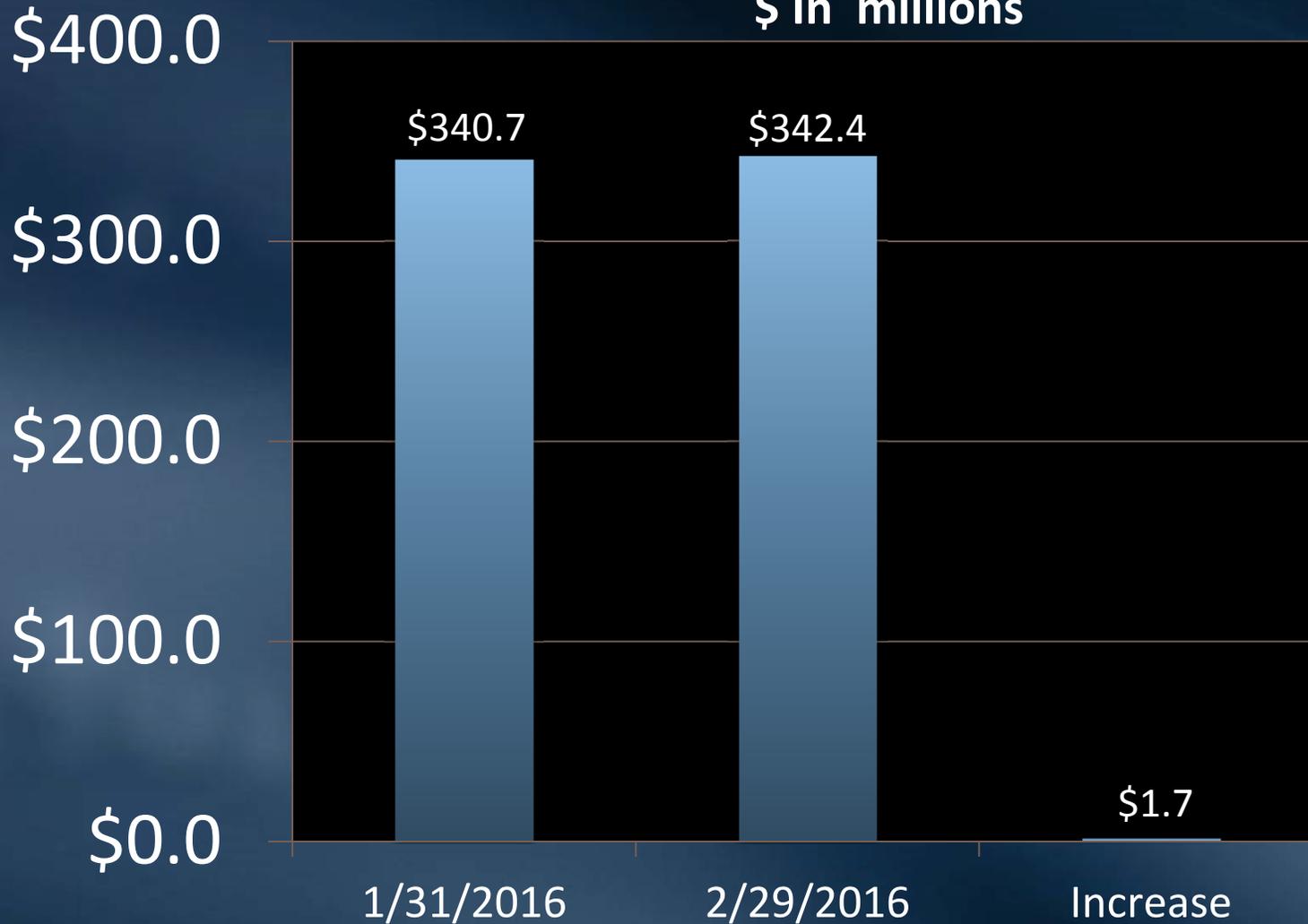


# Short-Term Portfolio—Inception



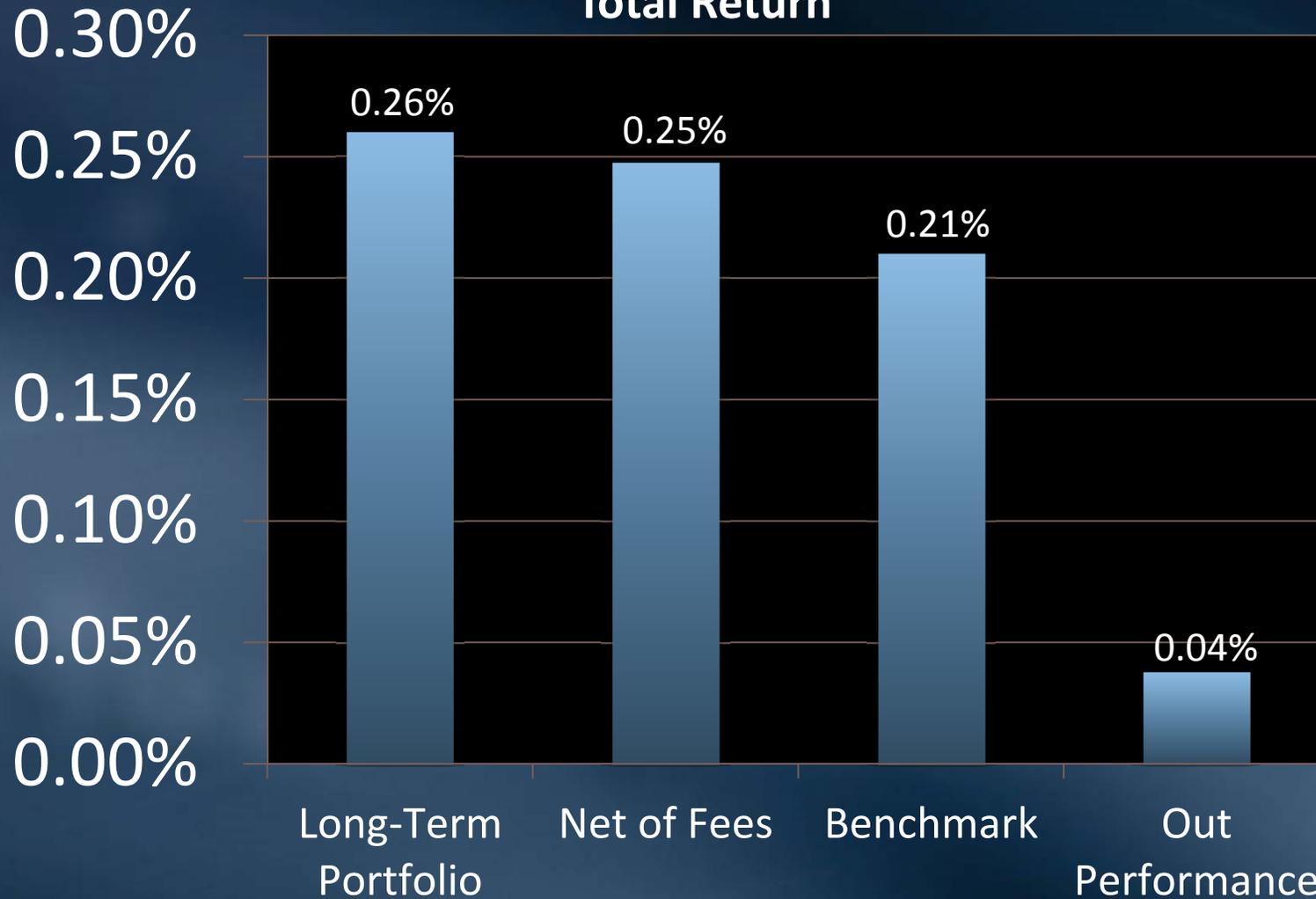
# Long-Term Portfolio Balances

\$ In millions

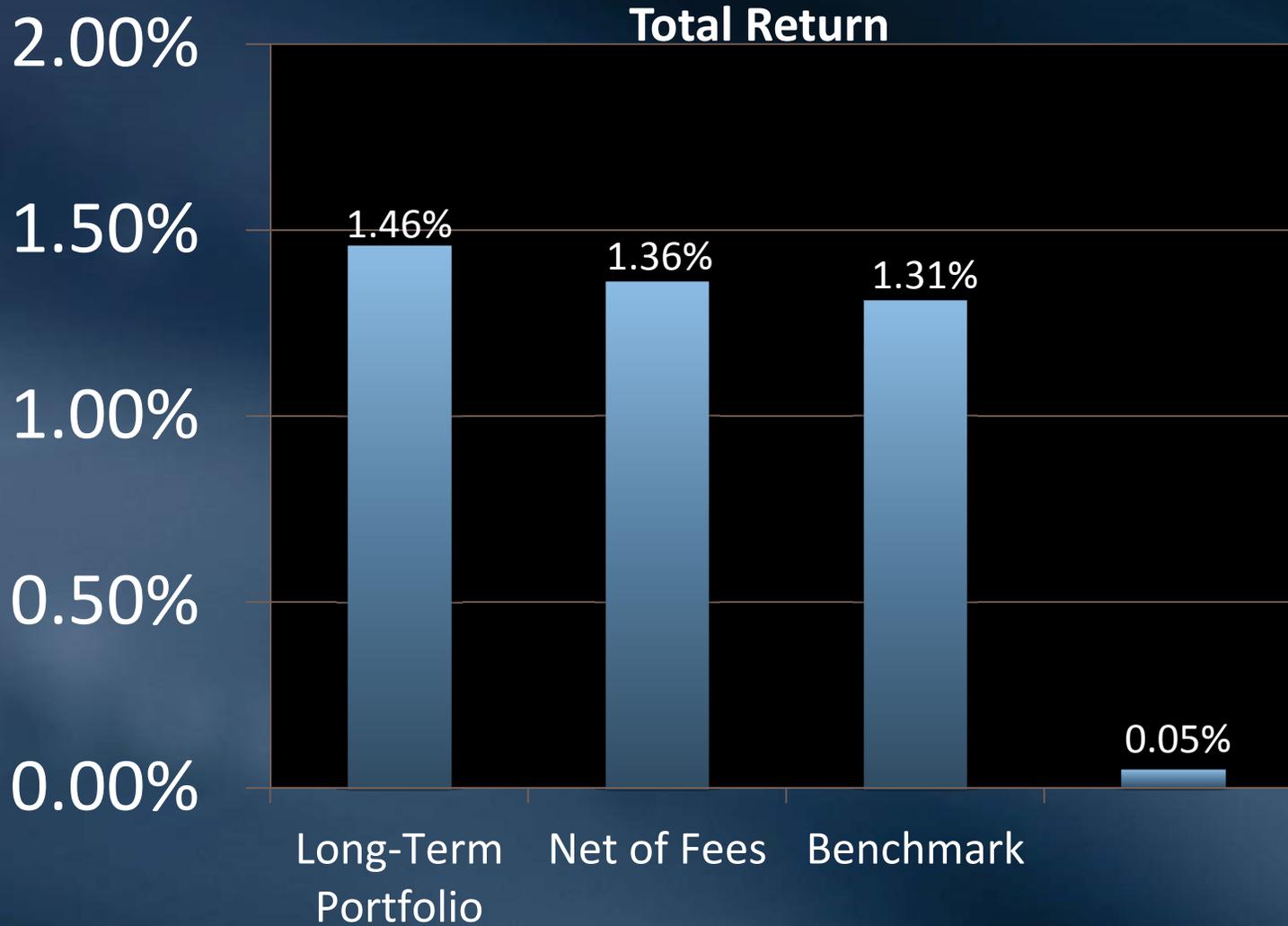


# Long-Term Portfolio – Feb. 2016

## Total Return



# Long-Term Portfolio— Fiscal 2015-16



# Long-Term Portfolio— Inception



# End of Presentation