



# Investment Performance

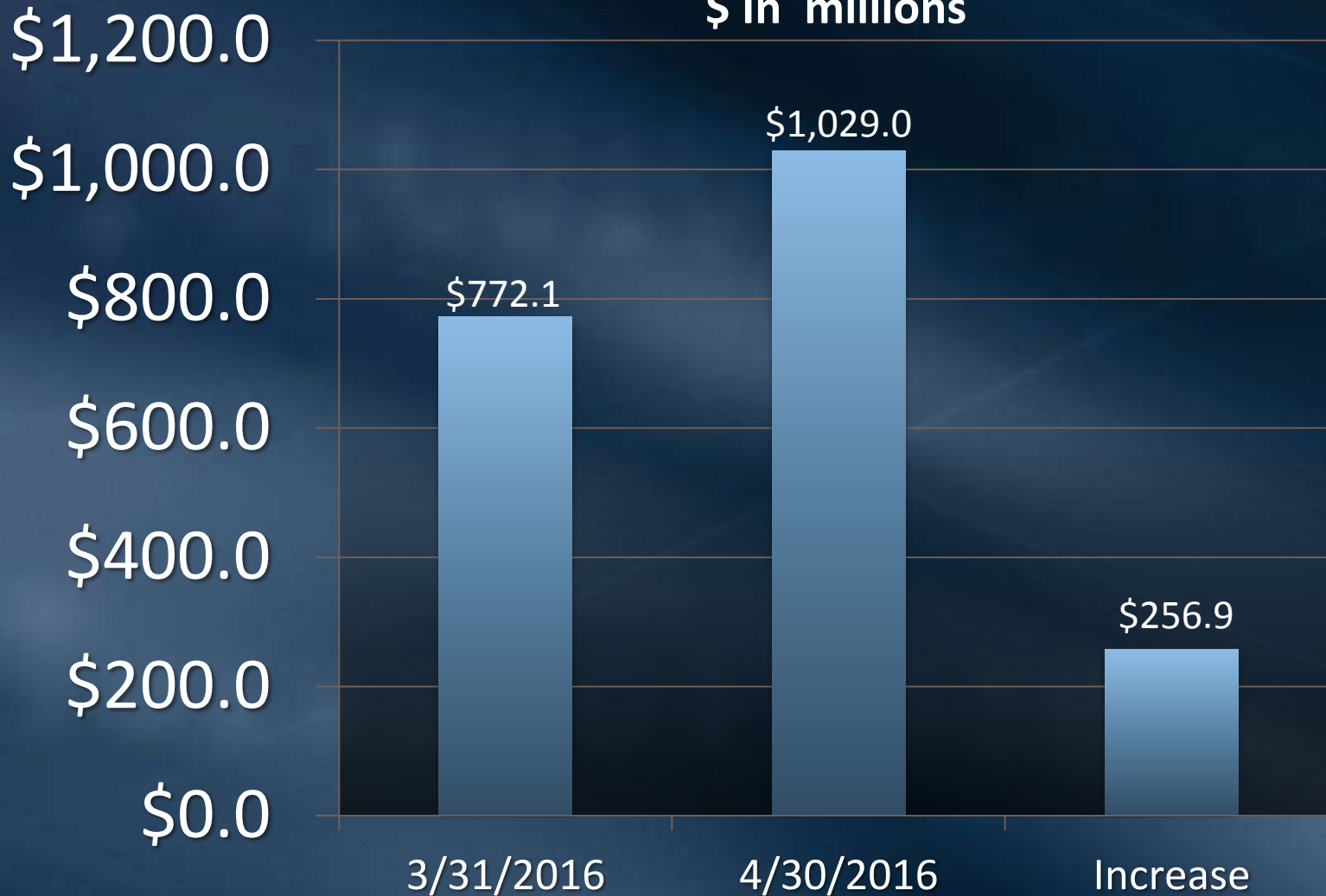
Finance and Insurance

Item 6a

May 9, 2016

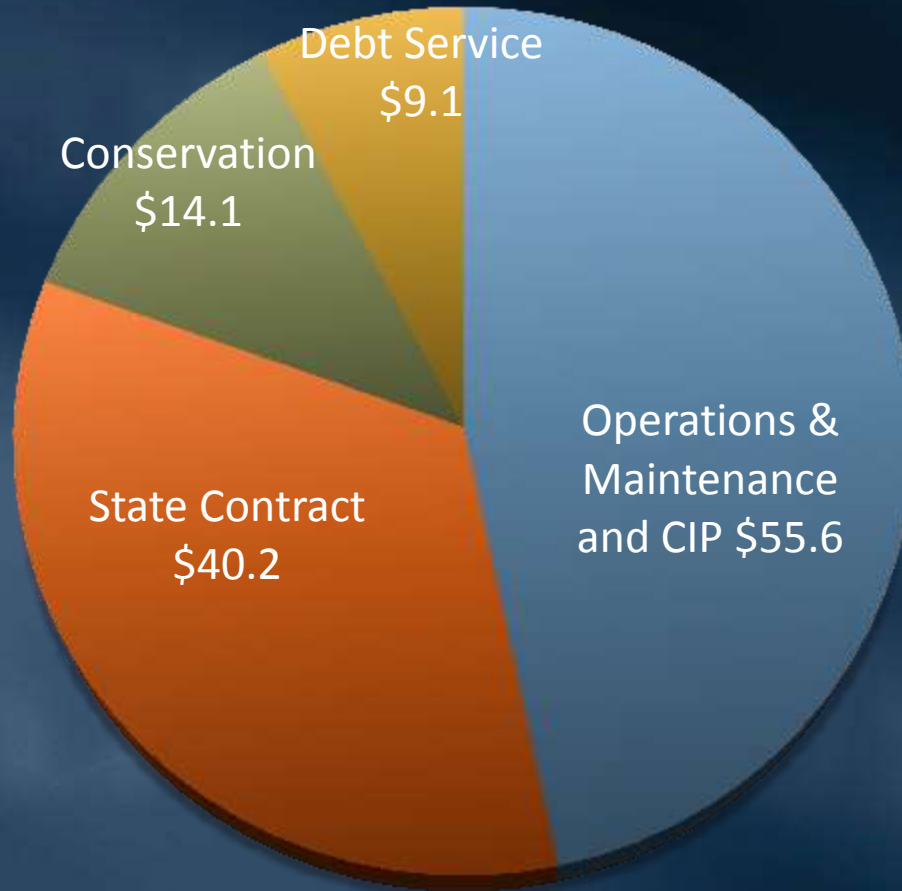
# Short-Term Portfolio Balances

\$ In millions

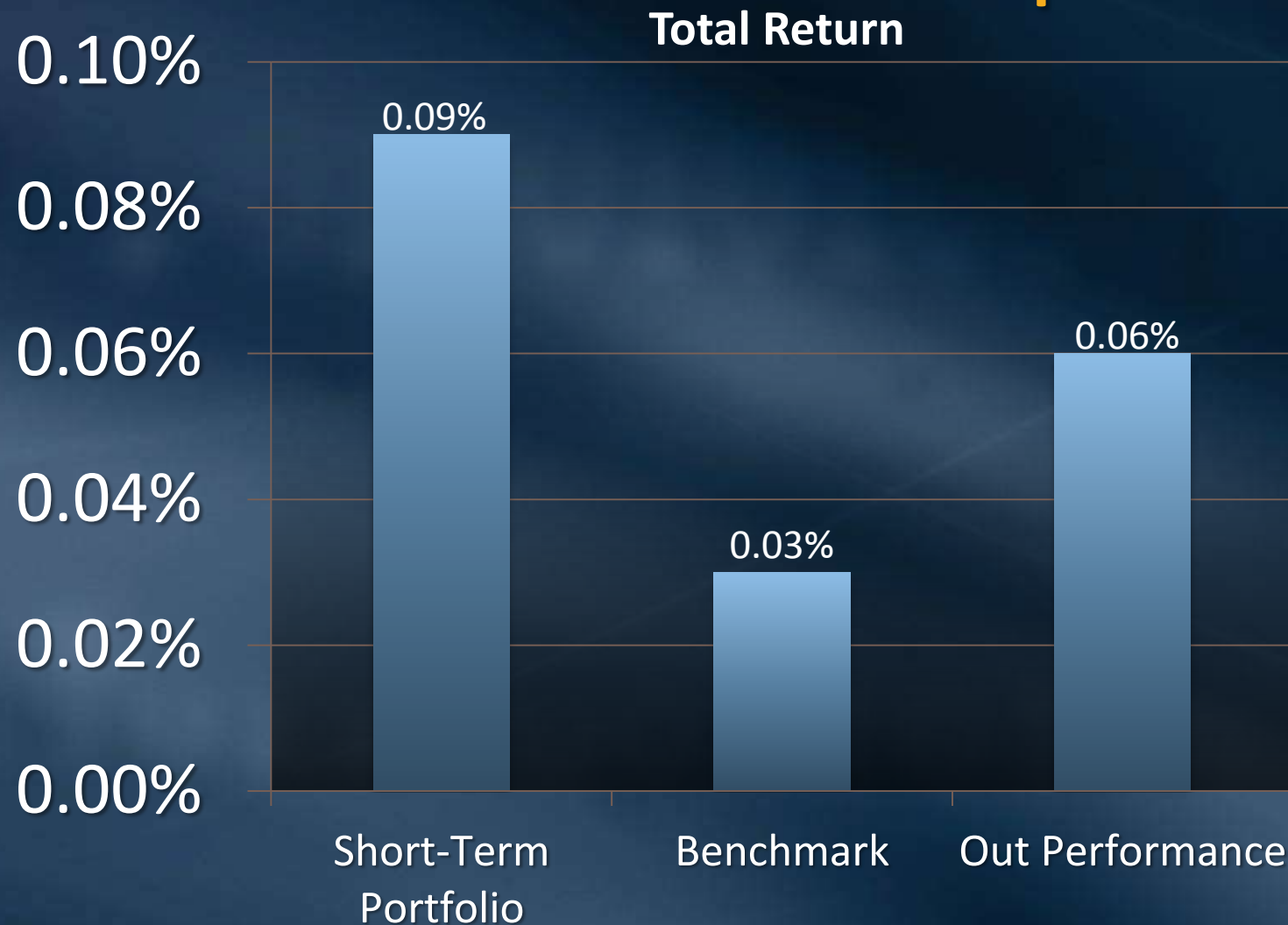


# Apr. 2016 Cash Disbursements

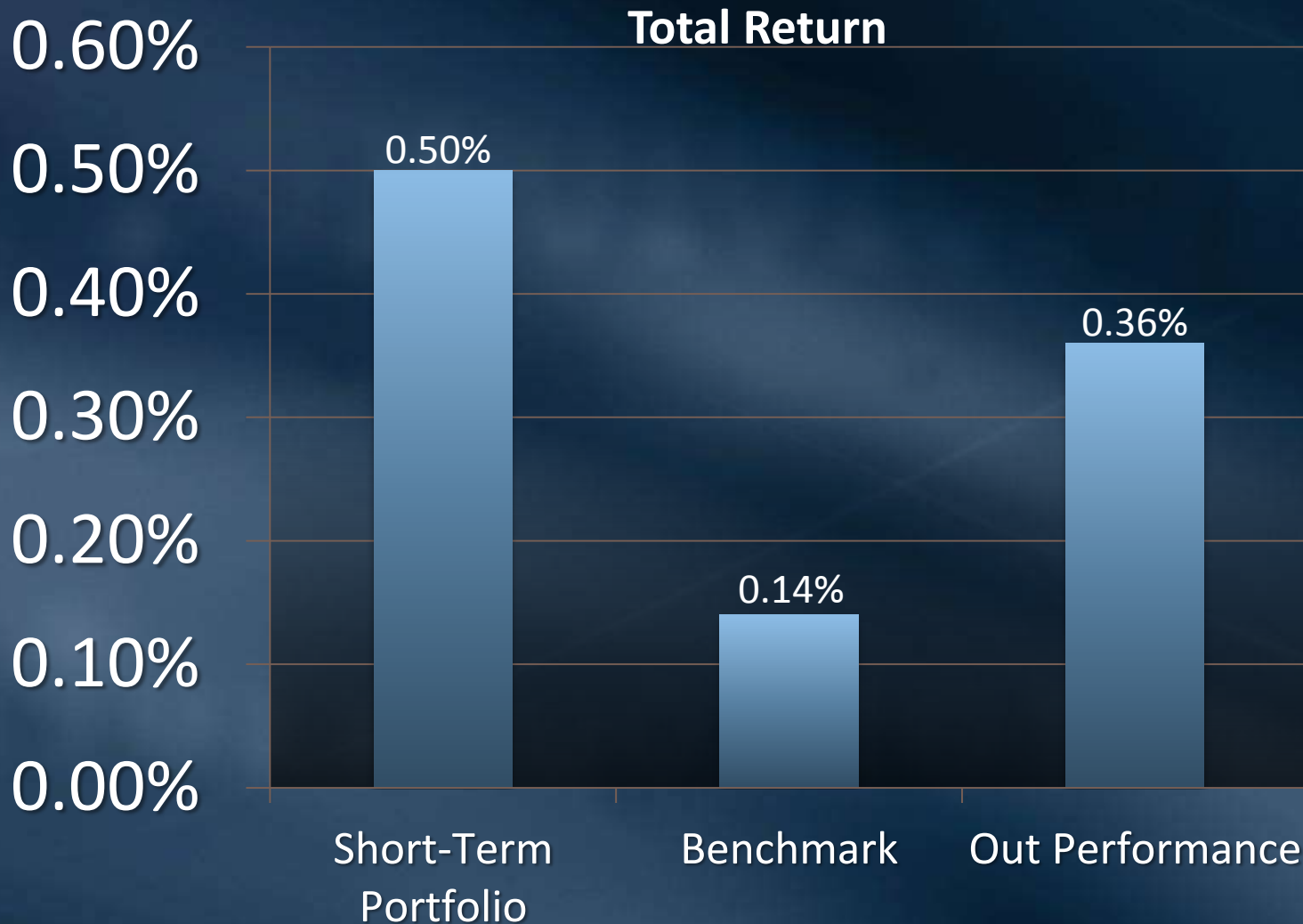
\$ In millions



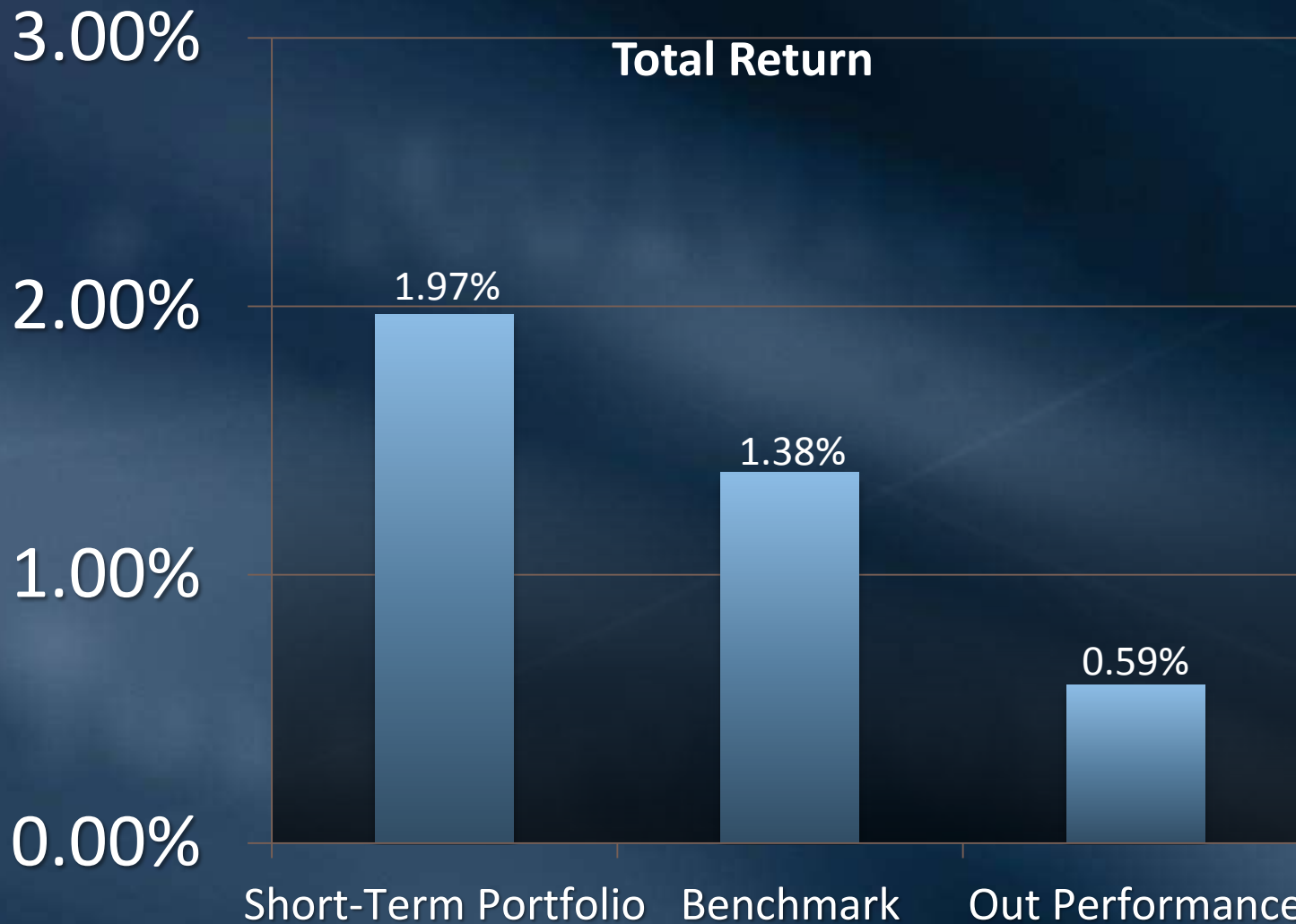
# Short-Term Portfolio – Apr. 2016



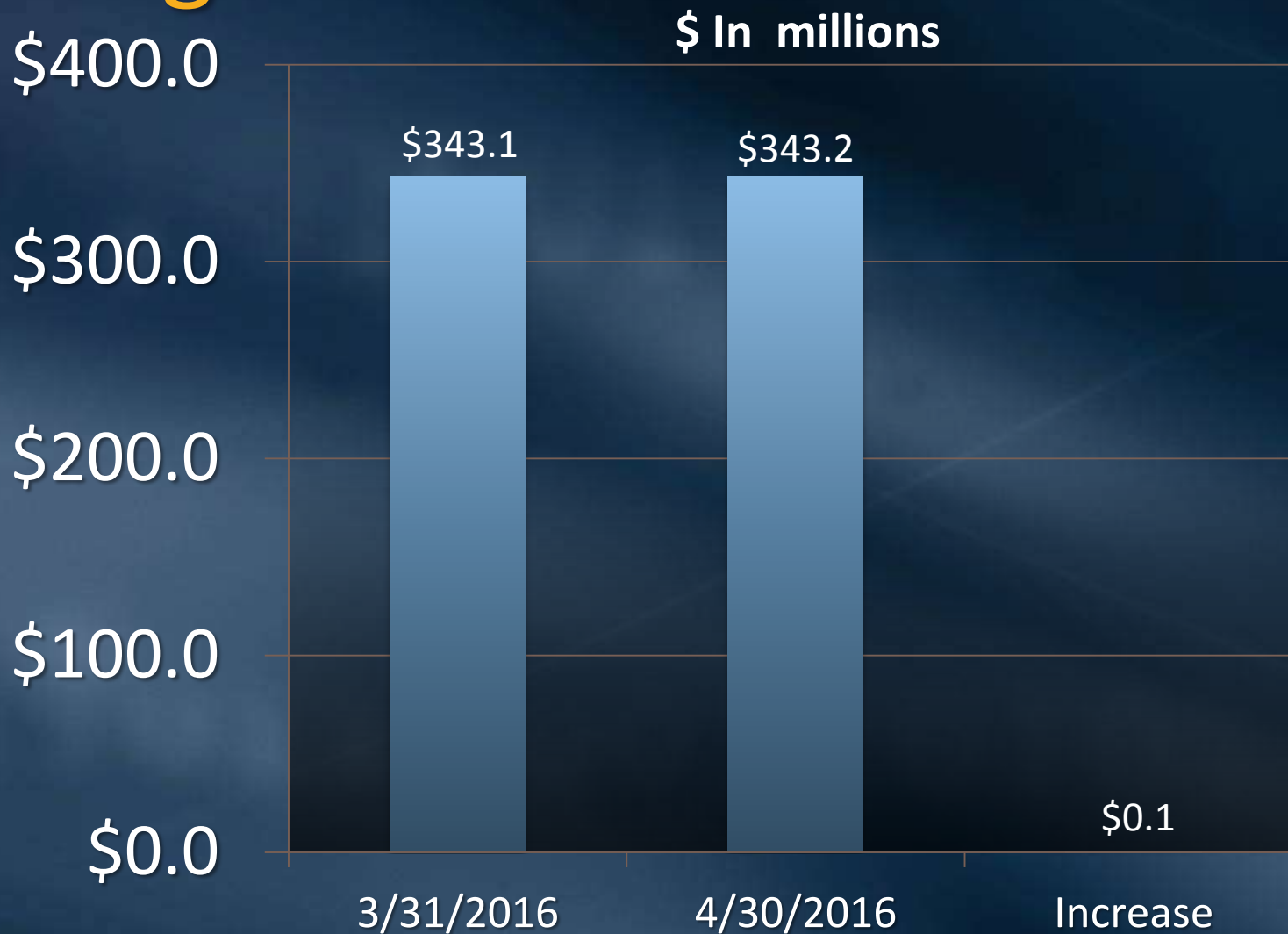
# Short-Term Portfolio—Fiscal 2015-16



# Short-Term Portfolio—Inception

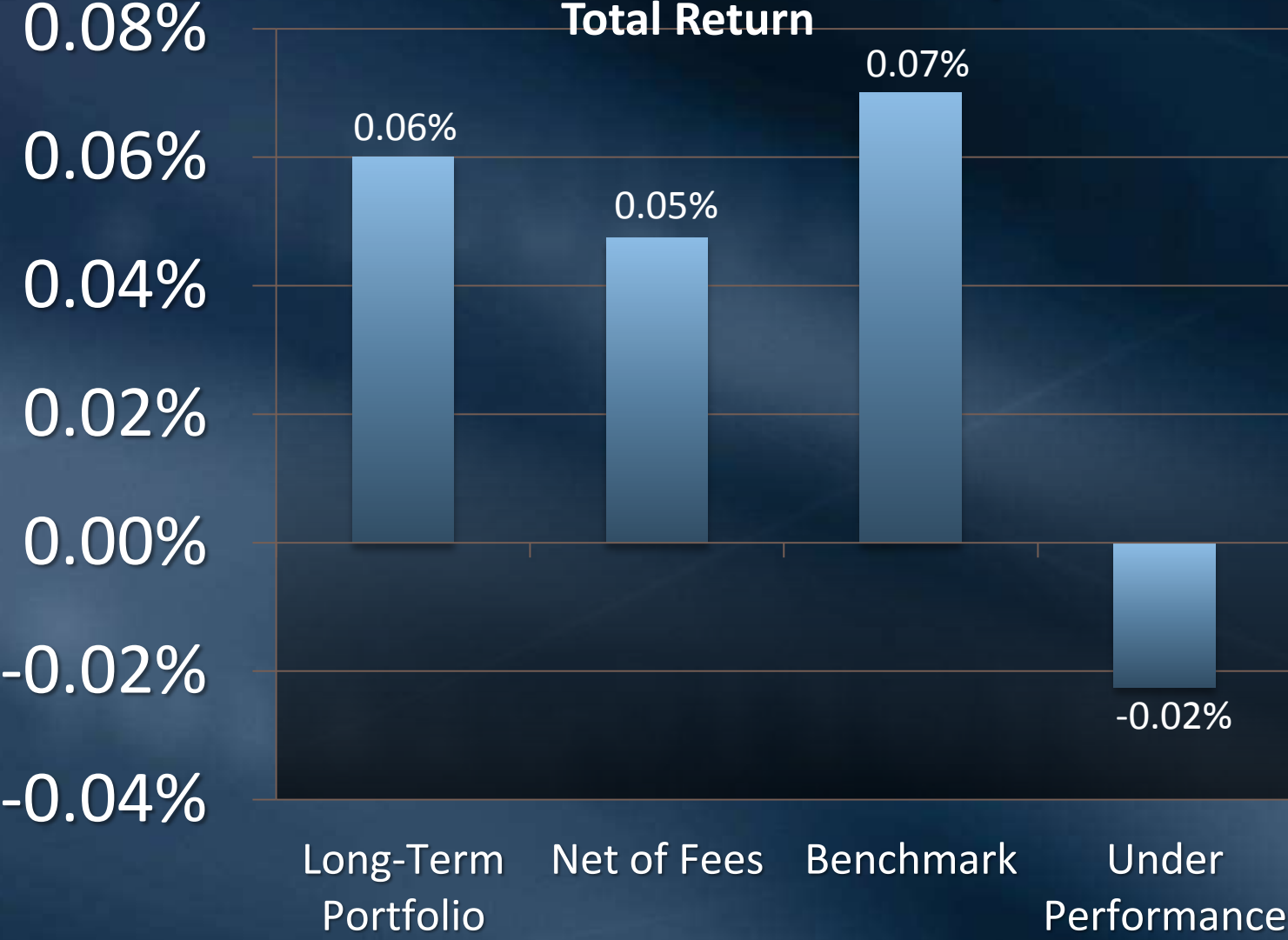


# Long-Term Portfolio Balances



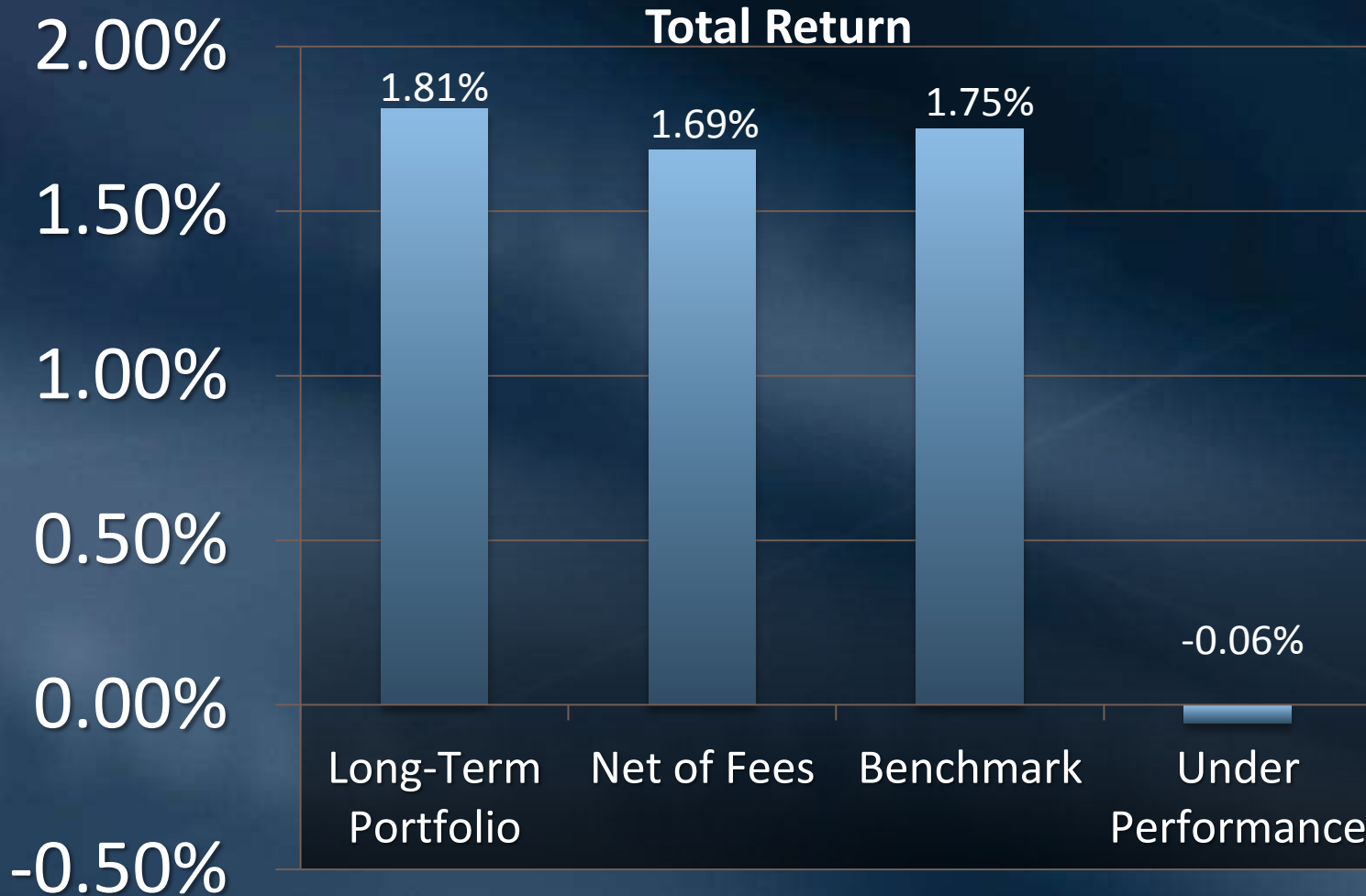


# Long-Term Portfolio – Apr. 2016

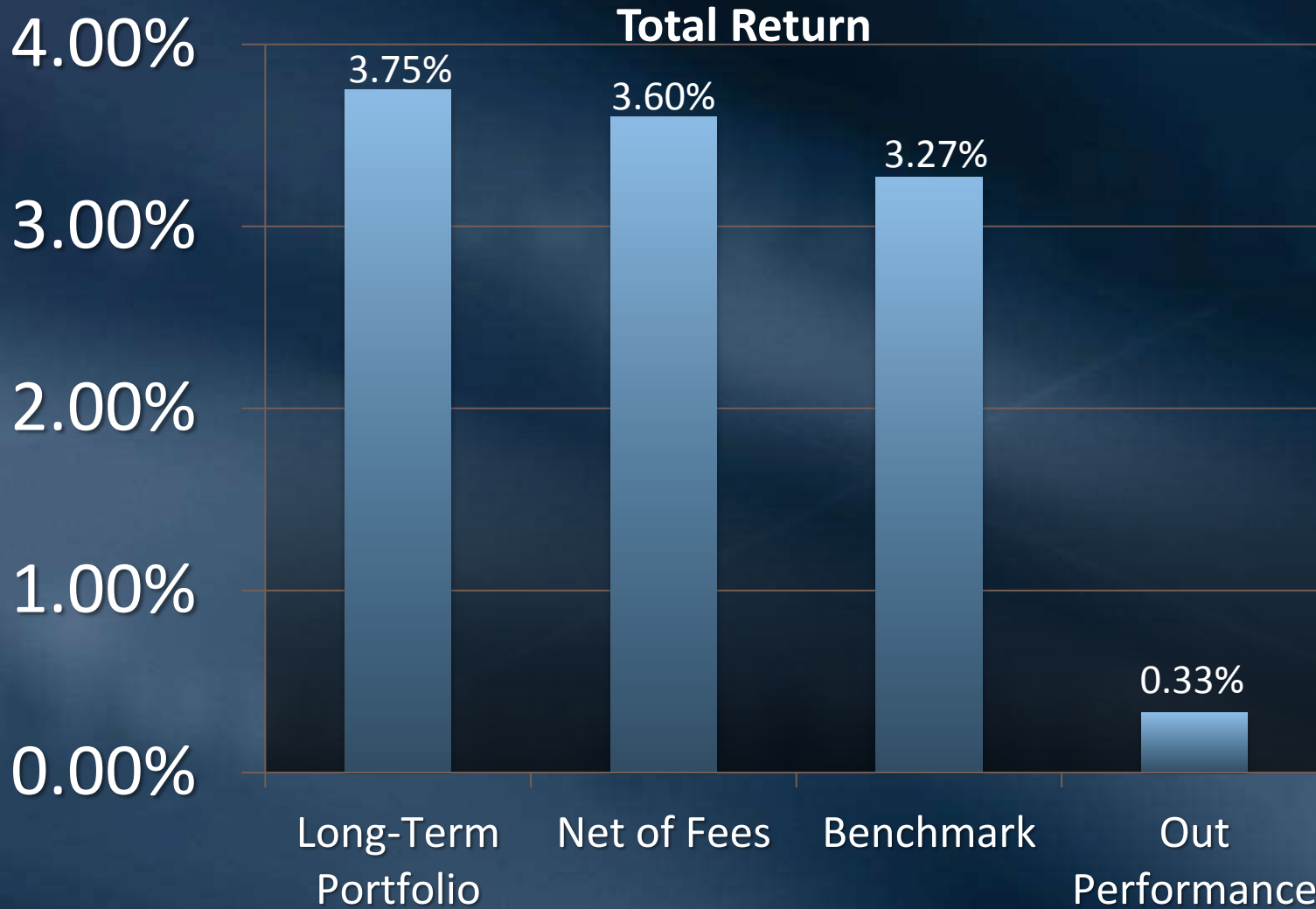




# Long-Term Portfolio— Fiscal 2015-16



# Long-Term Portfolio— Inception



# End of Presentation