



# Investment Performance

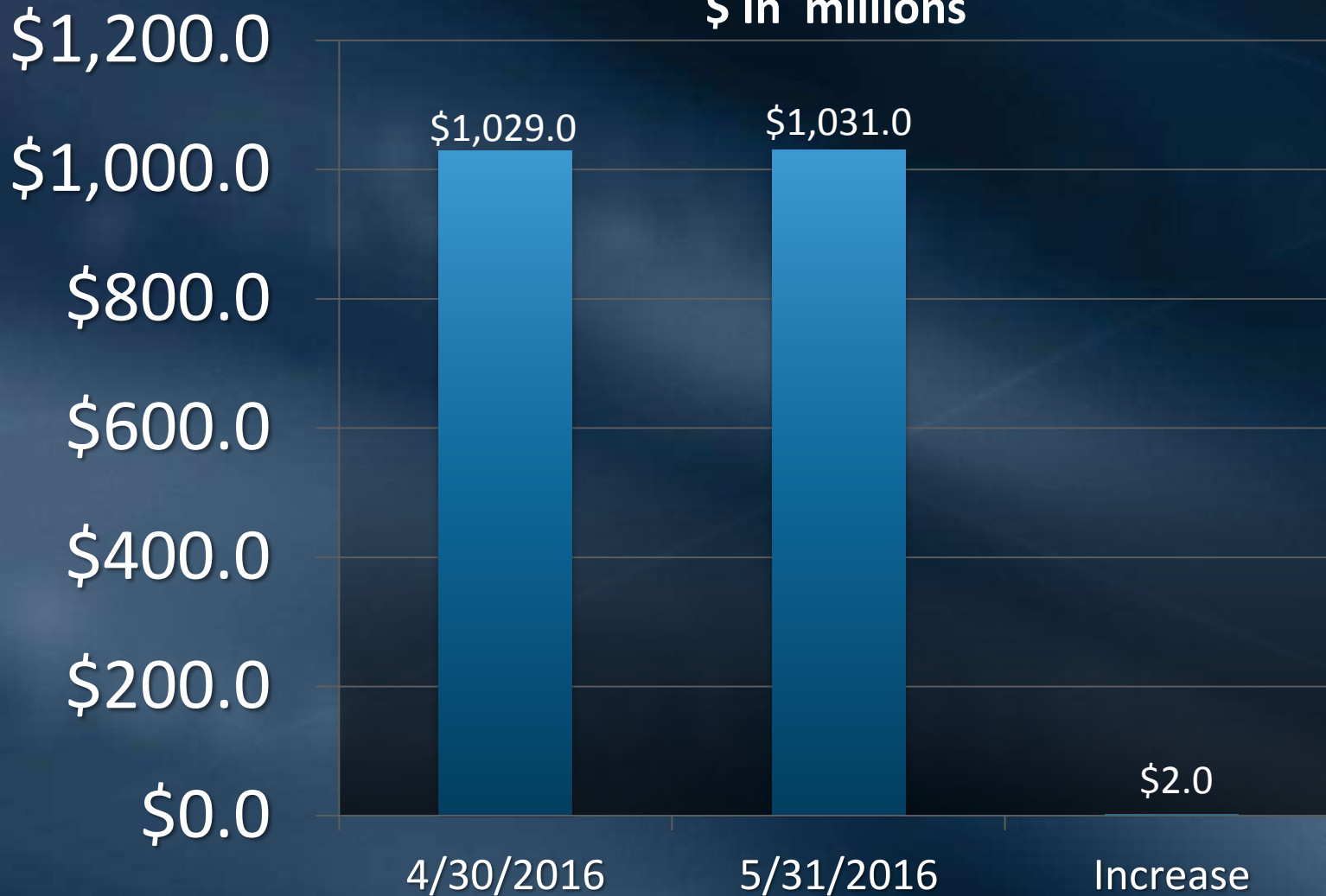
Finance and Insurance

Item 6a

June 13, 2016

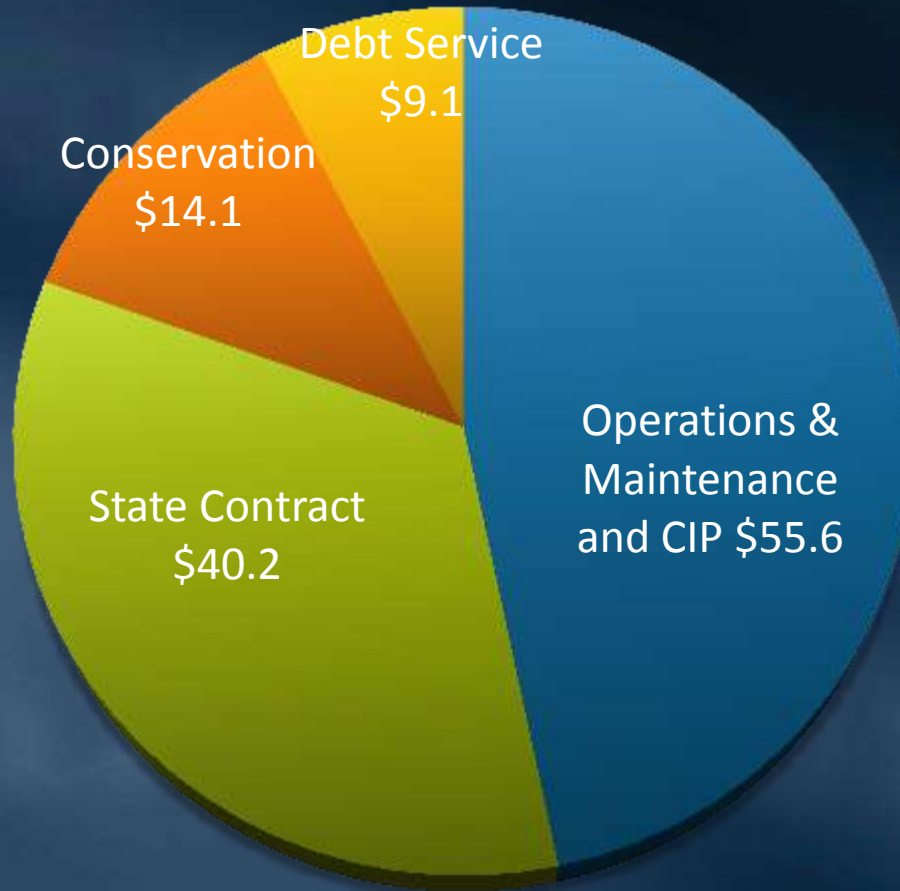
# Short-Term Portfolio Balances

\$ In millions

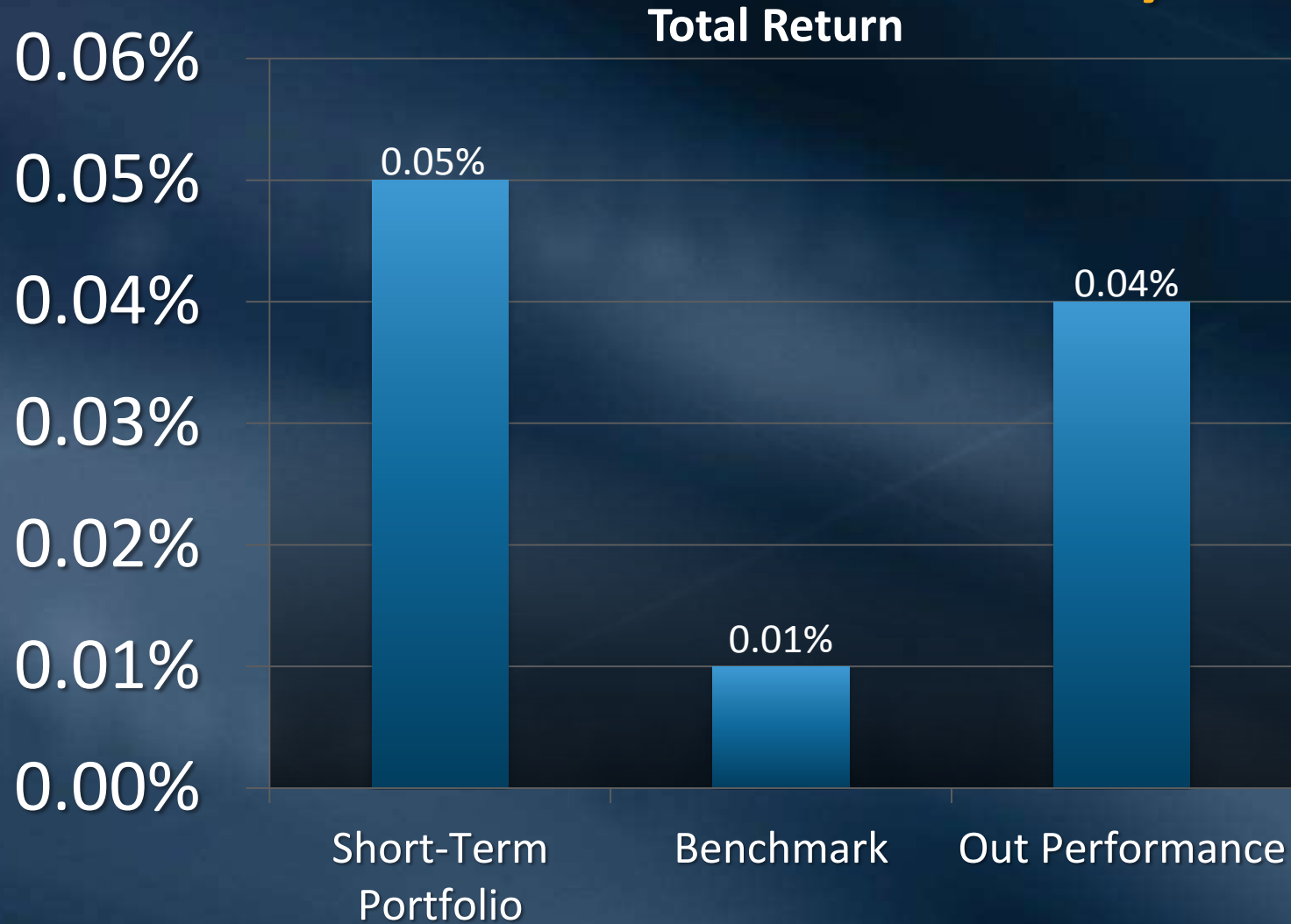


# May 2016 Cash Disbursements

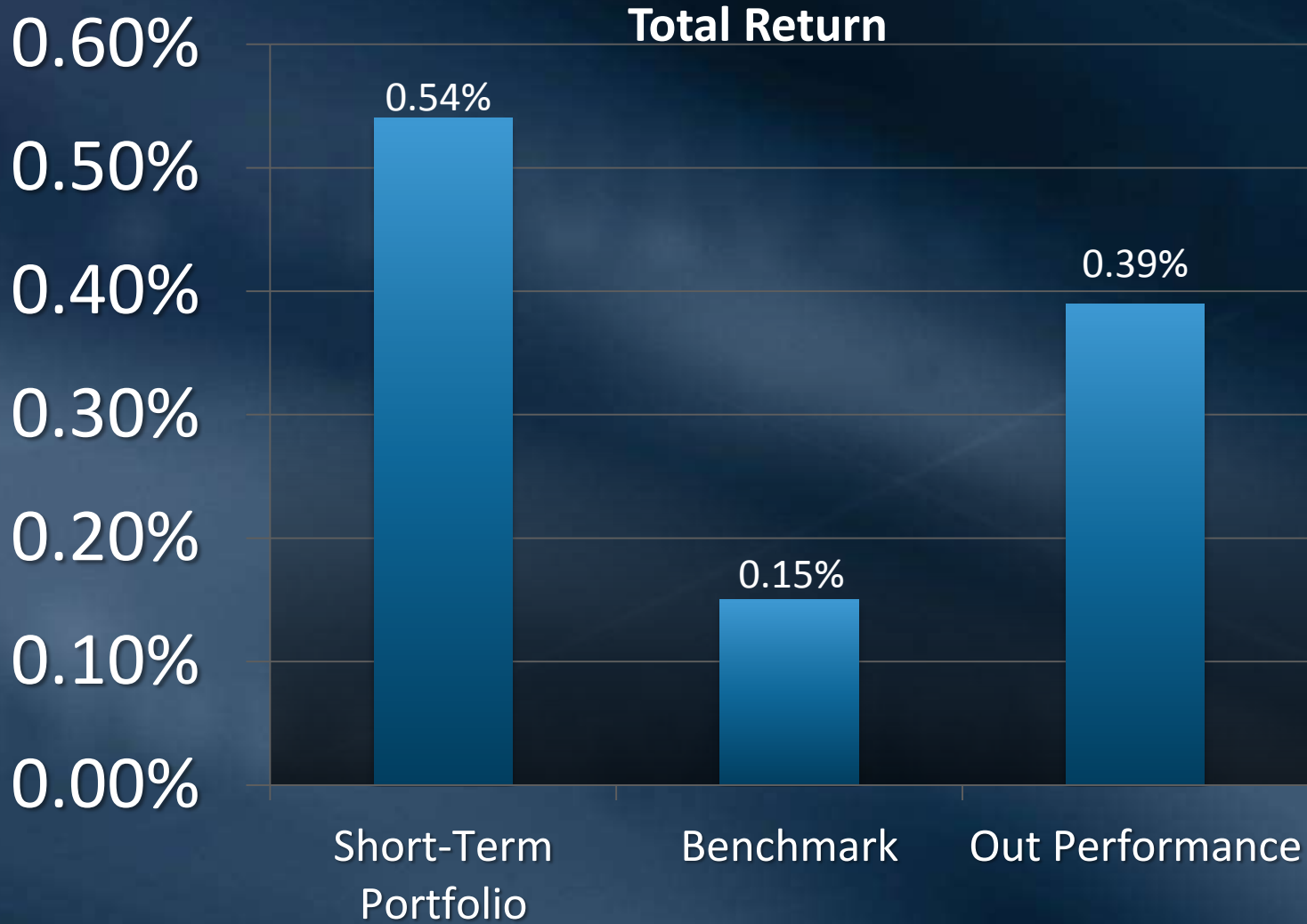
\$ In millions



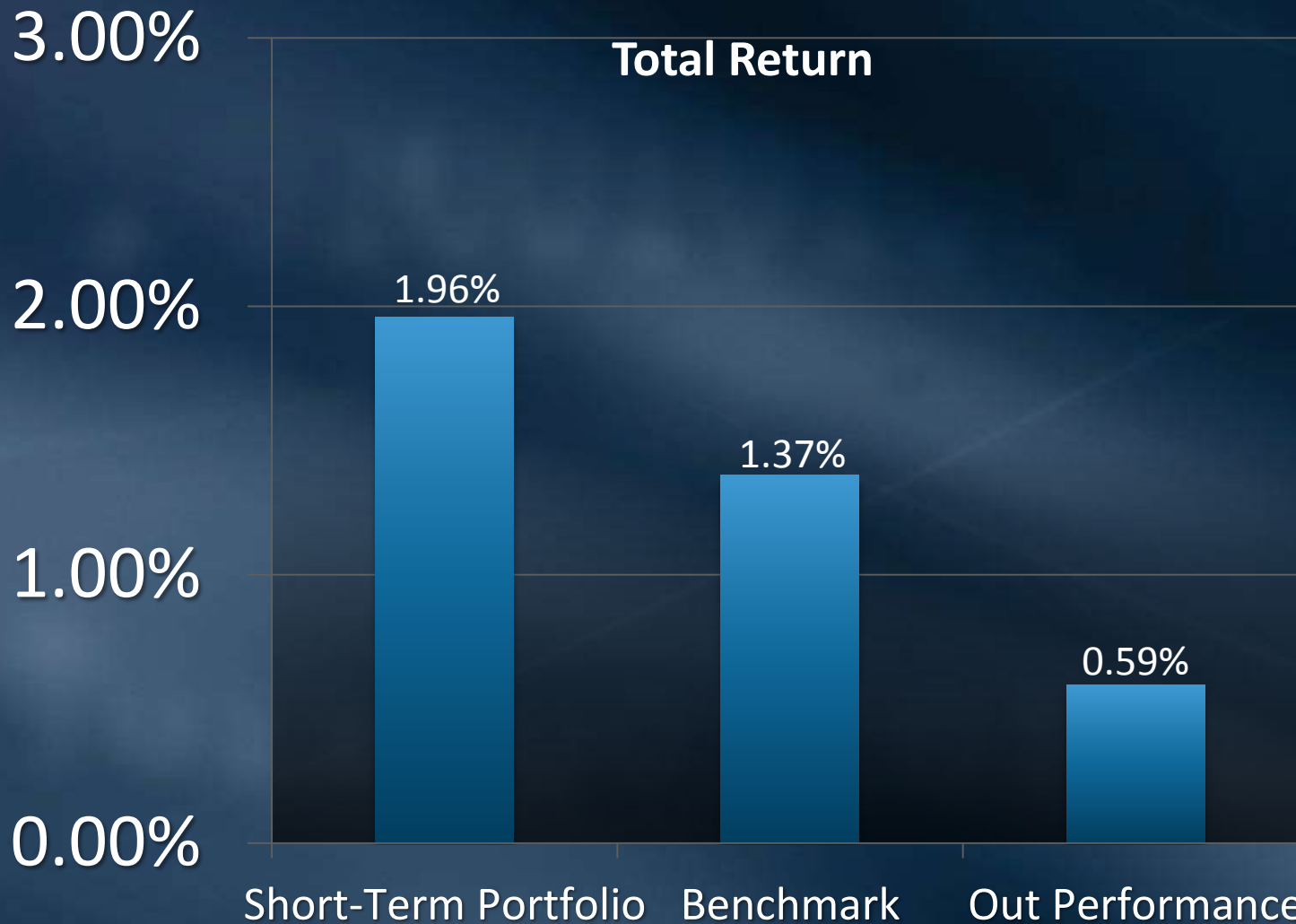
# Short-Term Portfolio – May 2016



# Short-Term Portfolio—Fiscal 2015-16

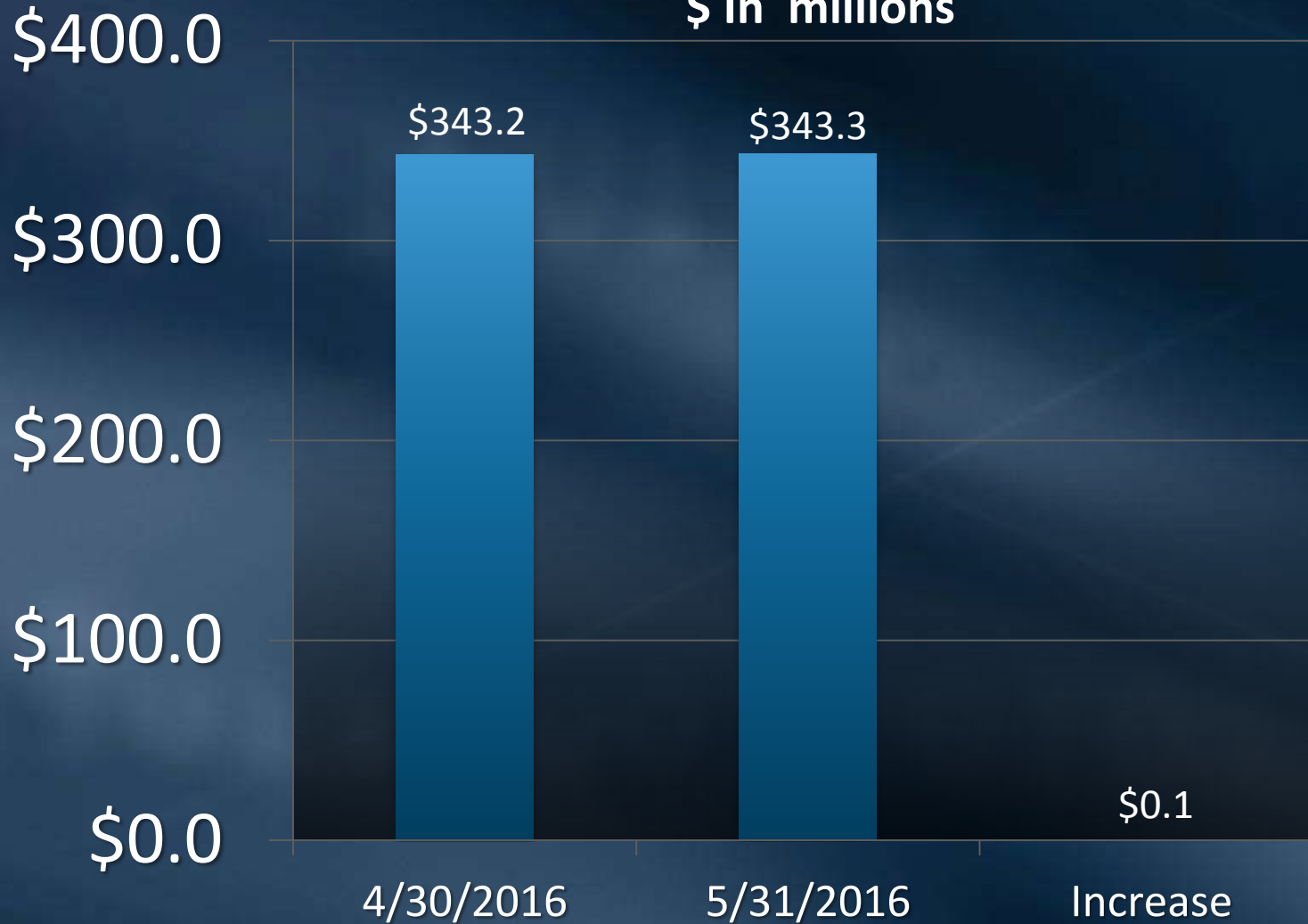


# Short-Term Portfolio–Inception

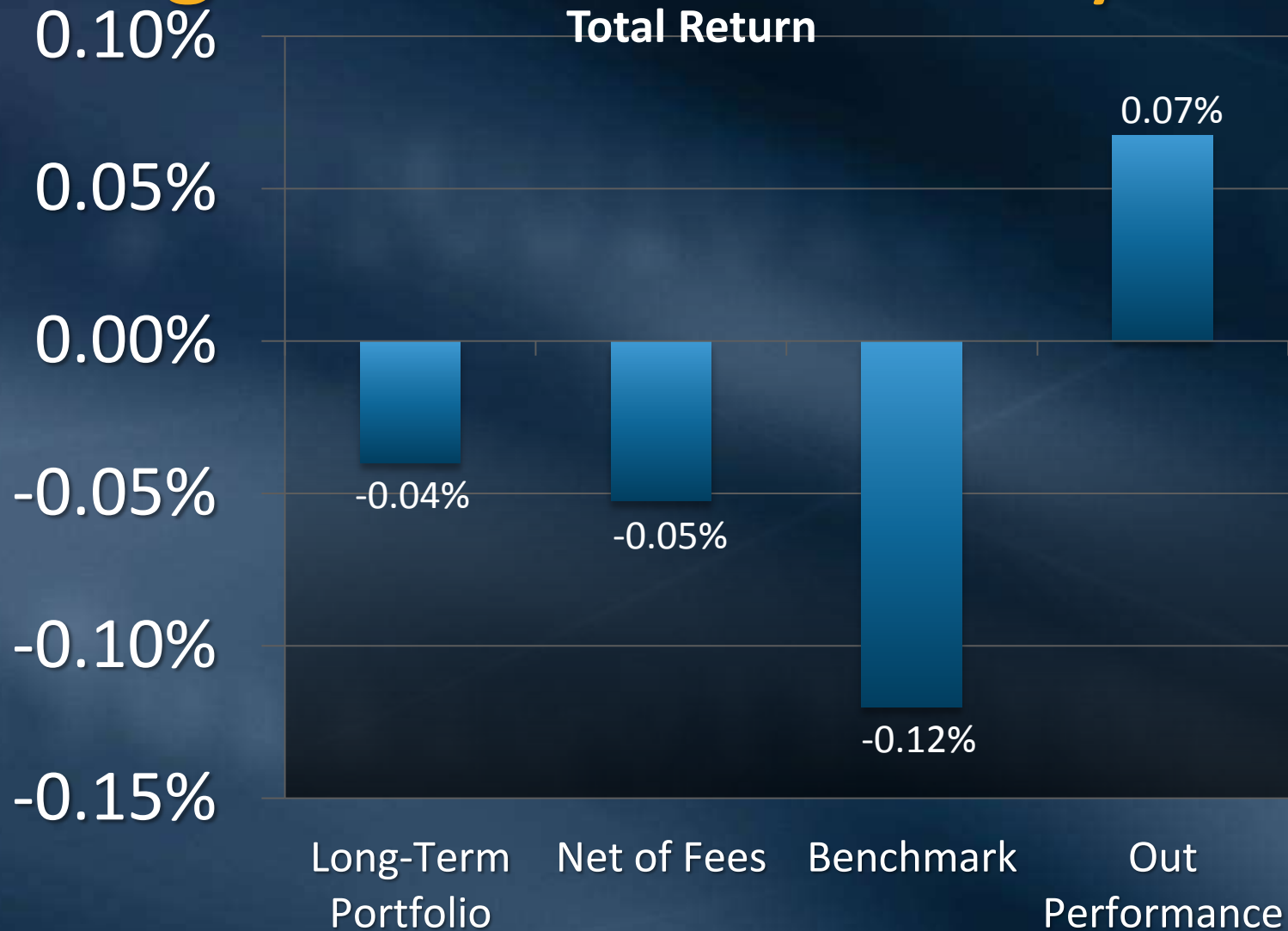


# Long-Term Portfolio Balances

\$ In millions

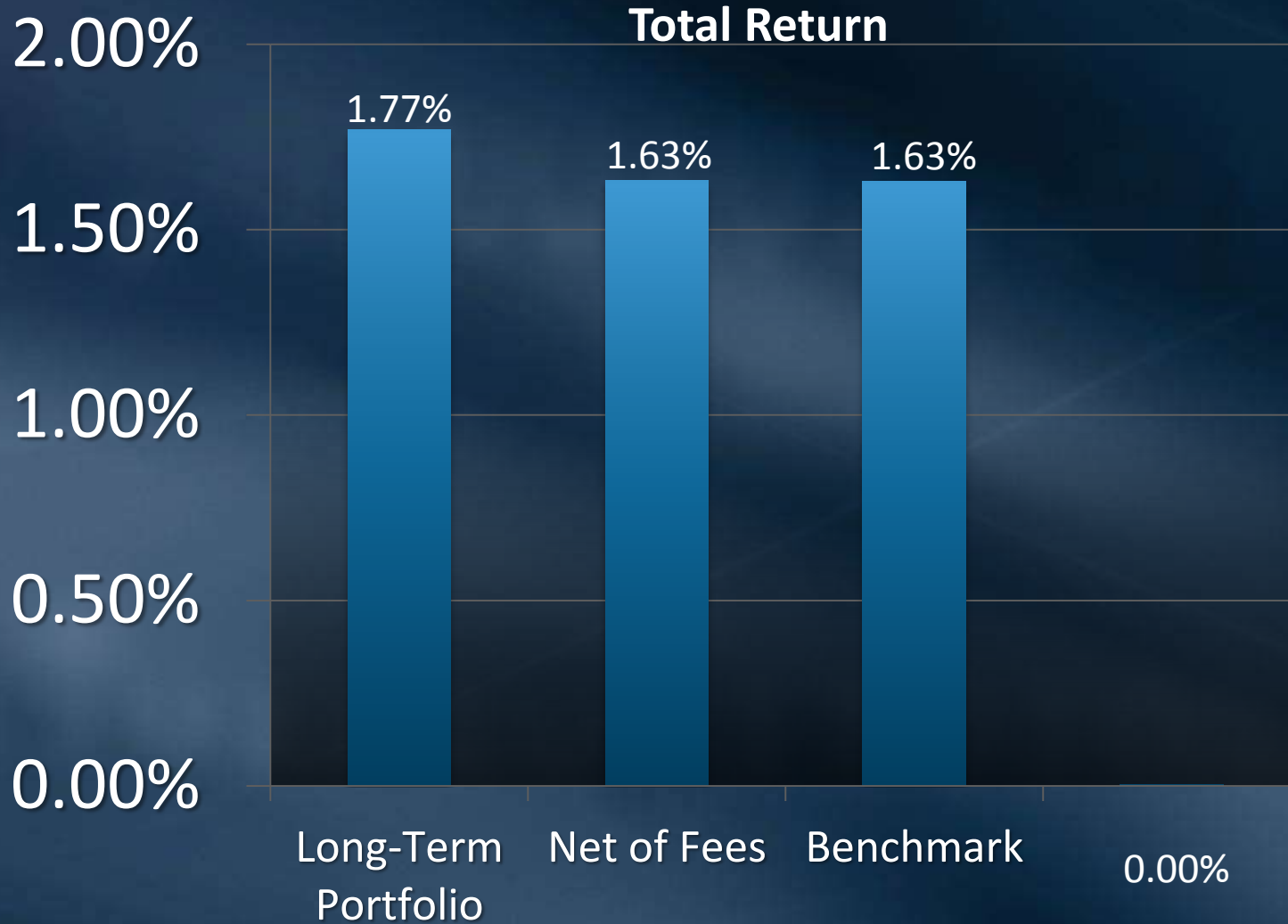


# Long-Term Portfolio – May 2016





# Long-Term Portfolio— Fiscal 2015-16



# Long-Term Portfolio— Inception

