



Investment Performance

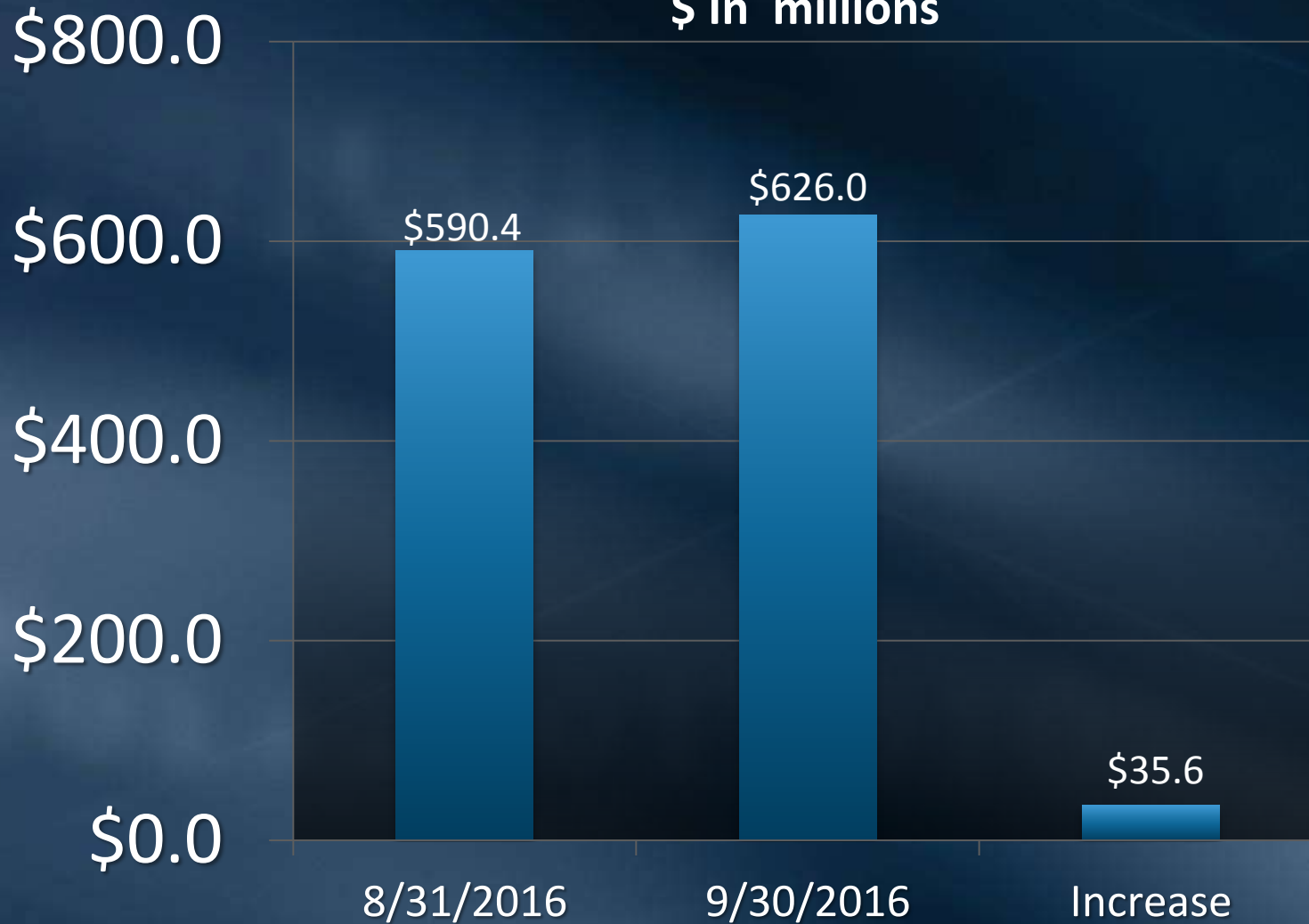
Finance and Insurance

Item 6a

October 10, 2016

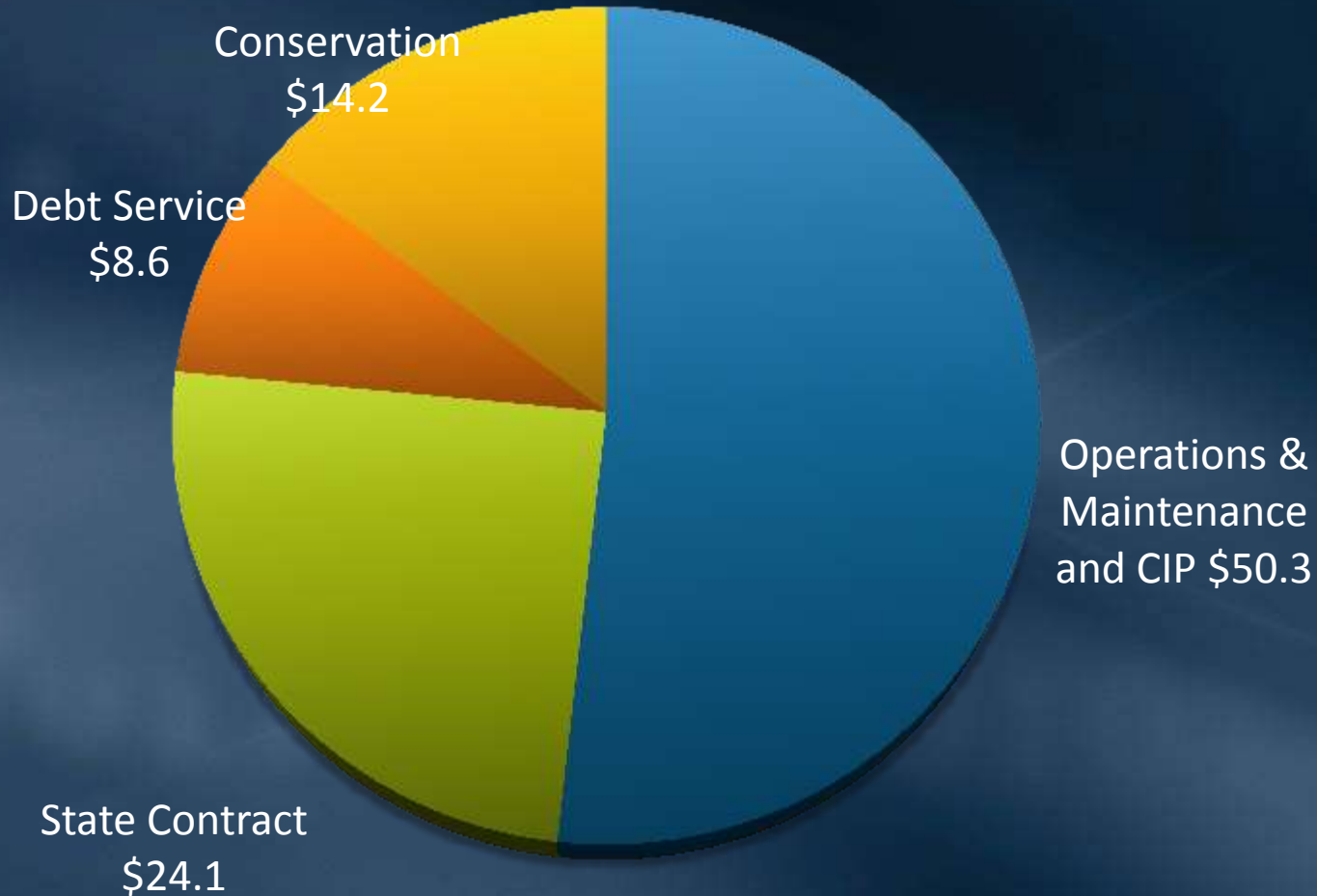
Short-Term Portfolio Balances

\$ In millions

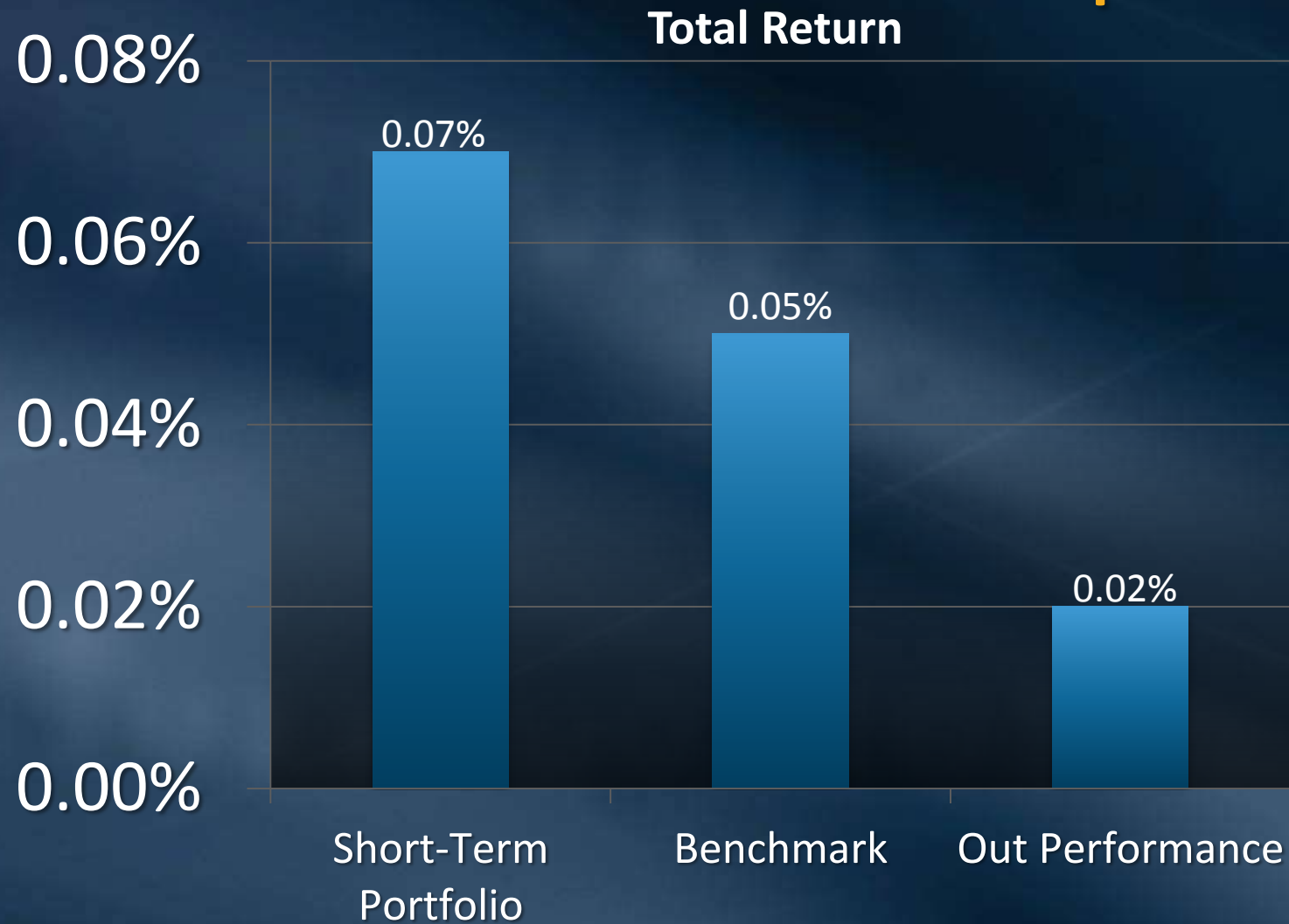


Sept. 2016 Cash Disbursements

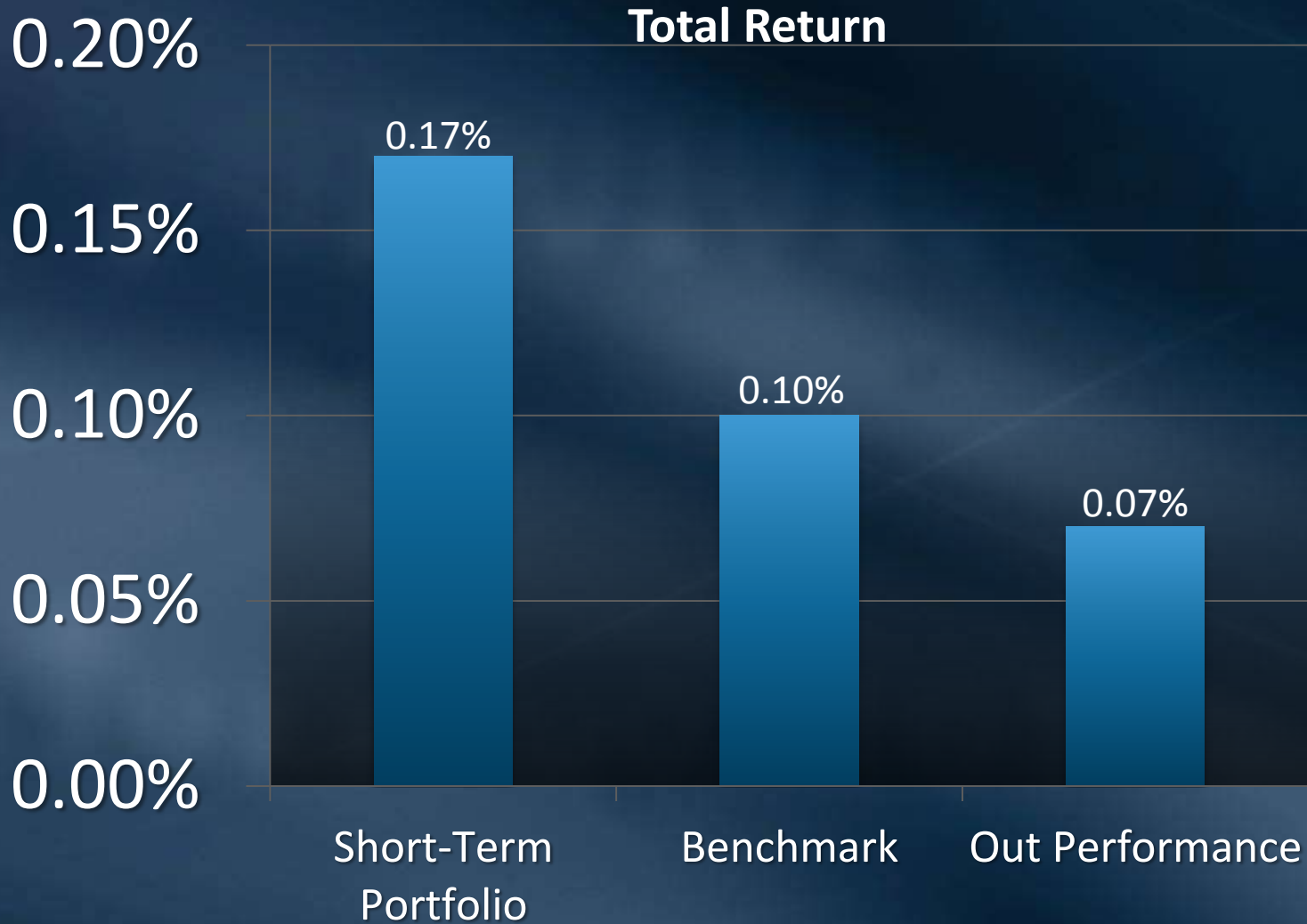
\$ In millions



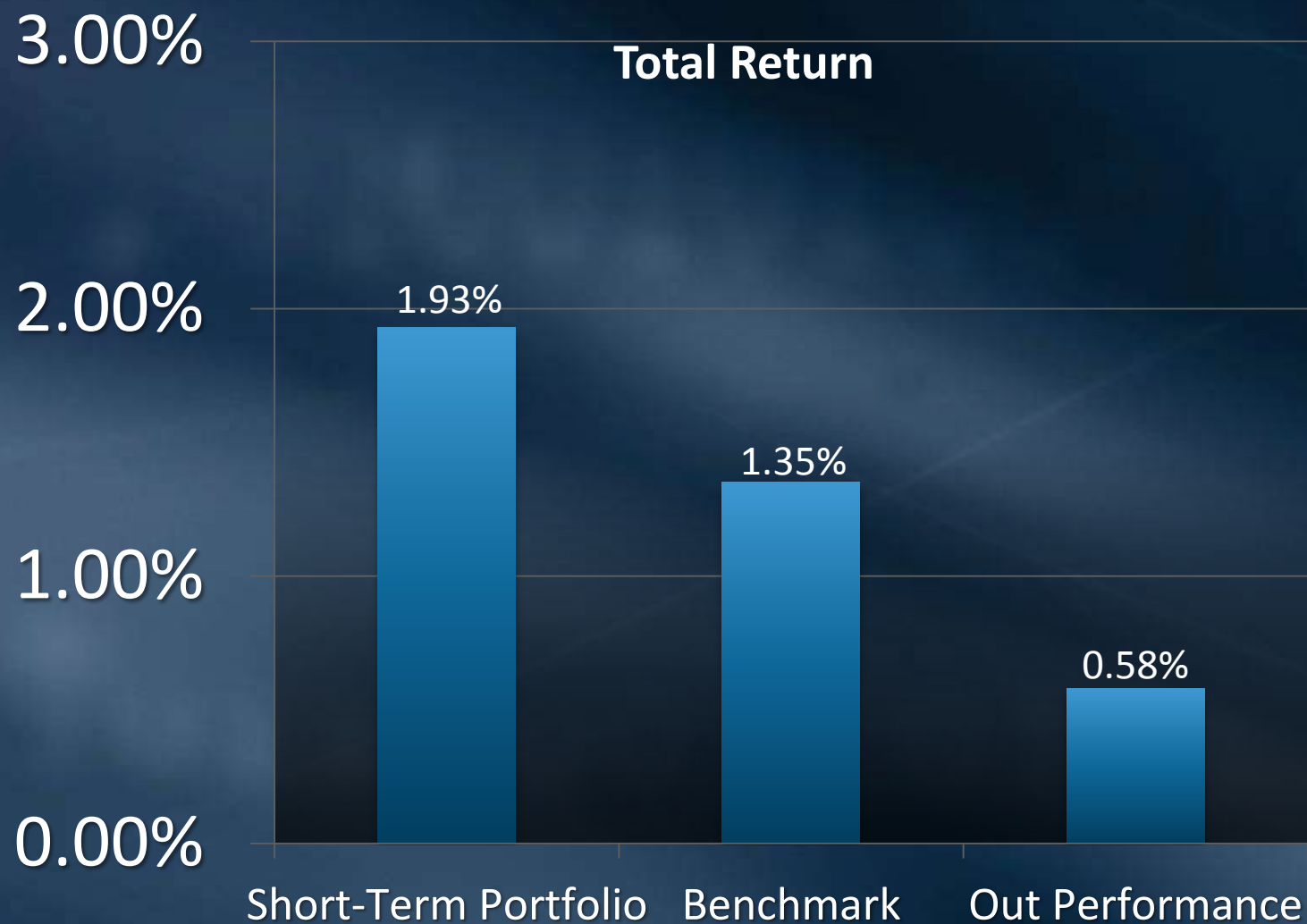
Short-Term Portfolio – Sept. 2016



Short-Term Portfolio—Fiscal 2016-17

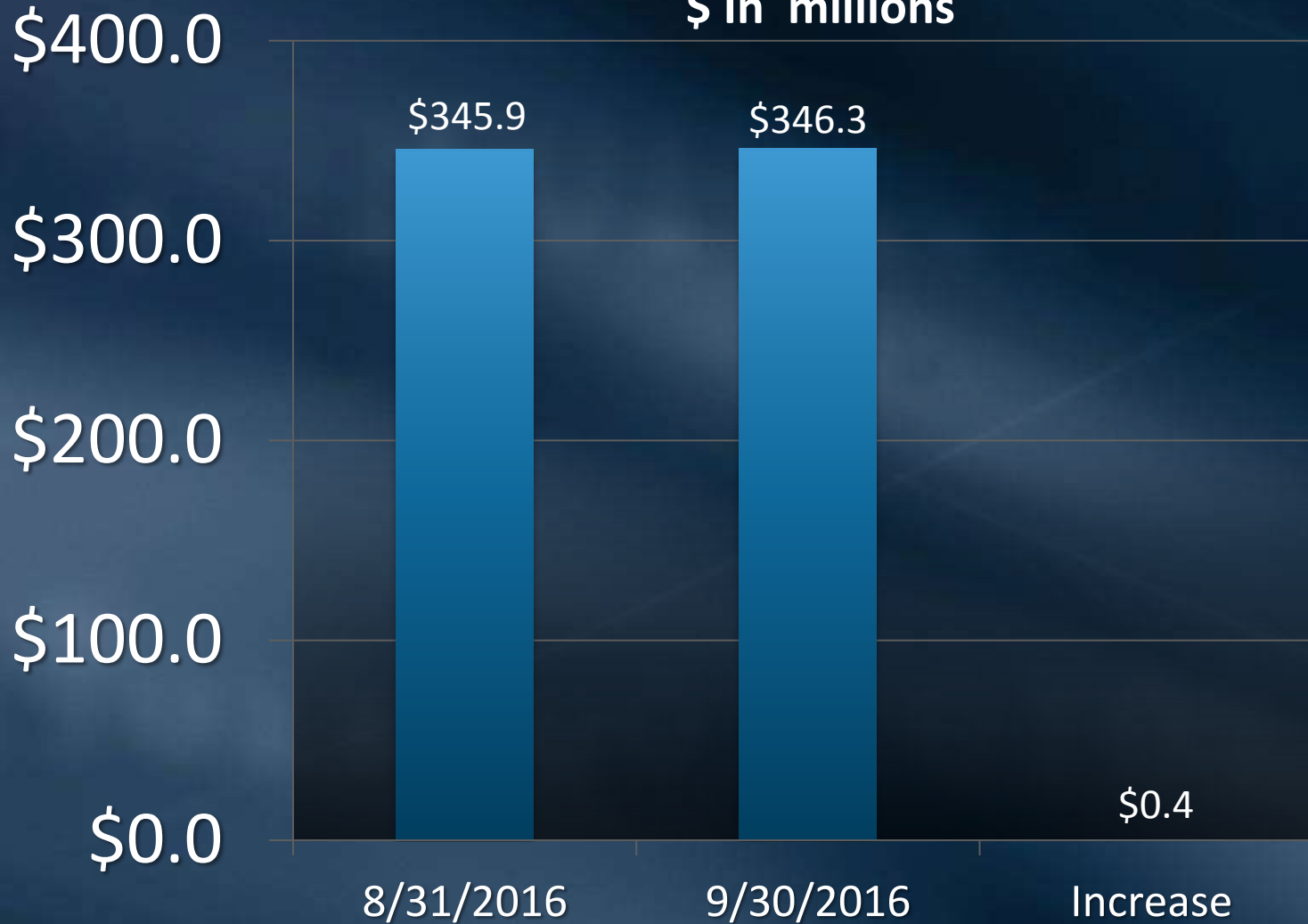


Short-Term Portfolio–Inception

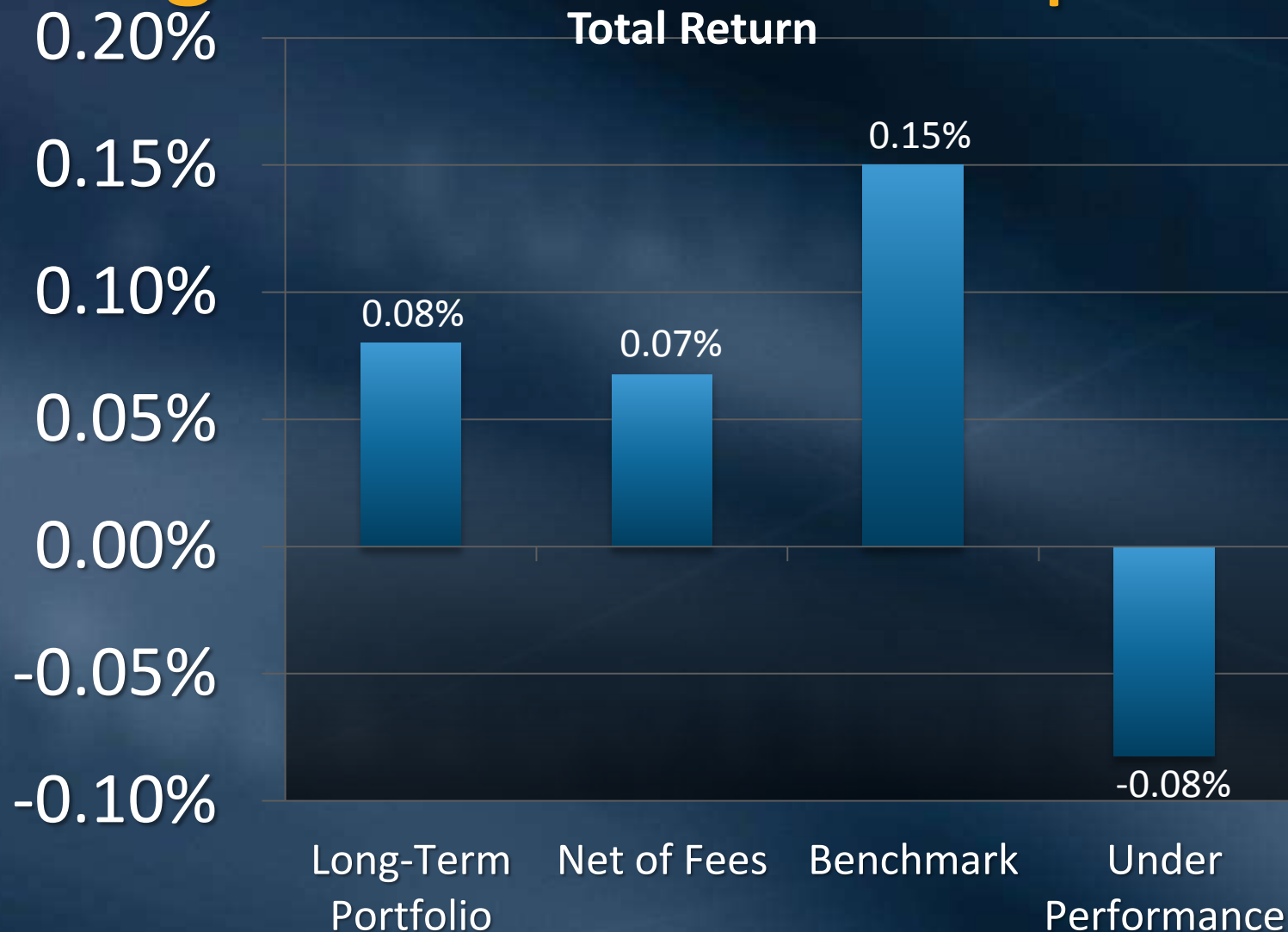


Long-Term Portfolio Balances

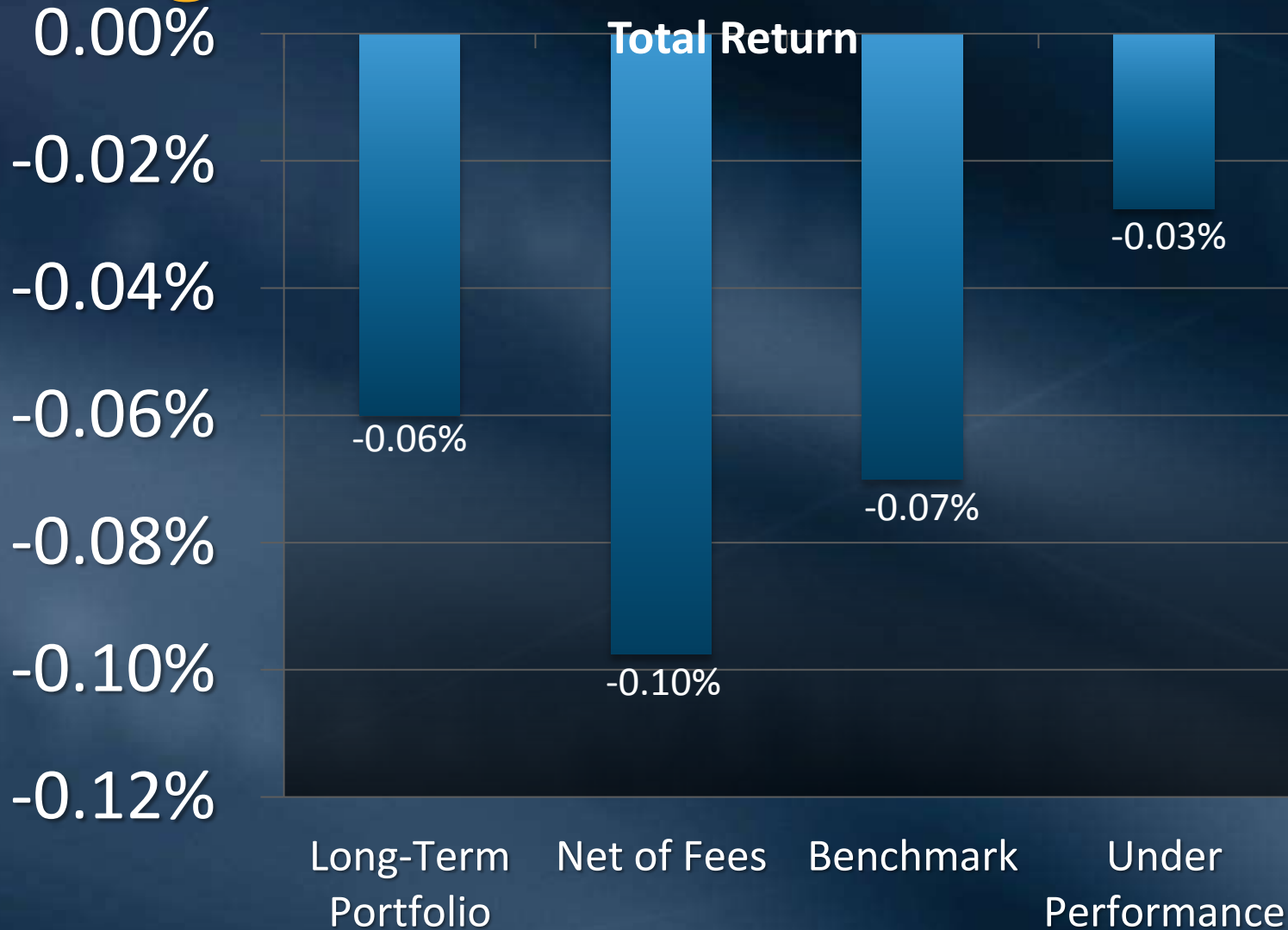
\$ In millions



Long-Term Portfolio – Sept. 2016



Long-Term Portfolio— Fiscal 2016-17



Long-Term Portfolio— Inception

