



Investment Performance

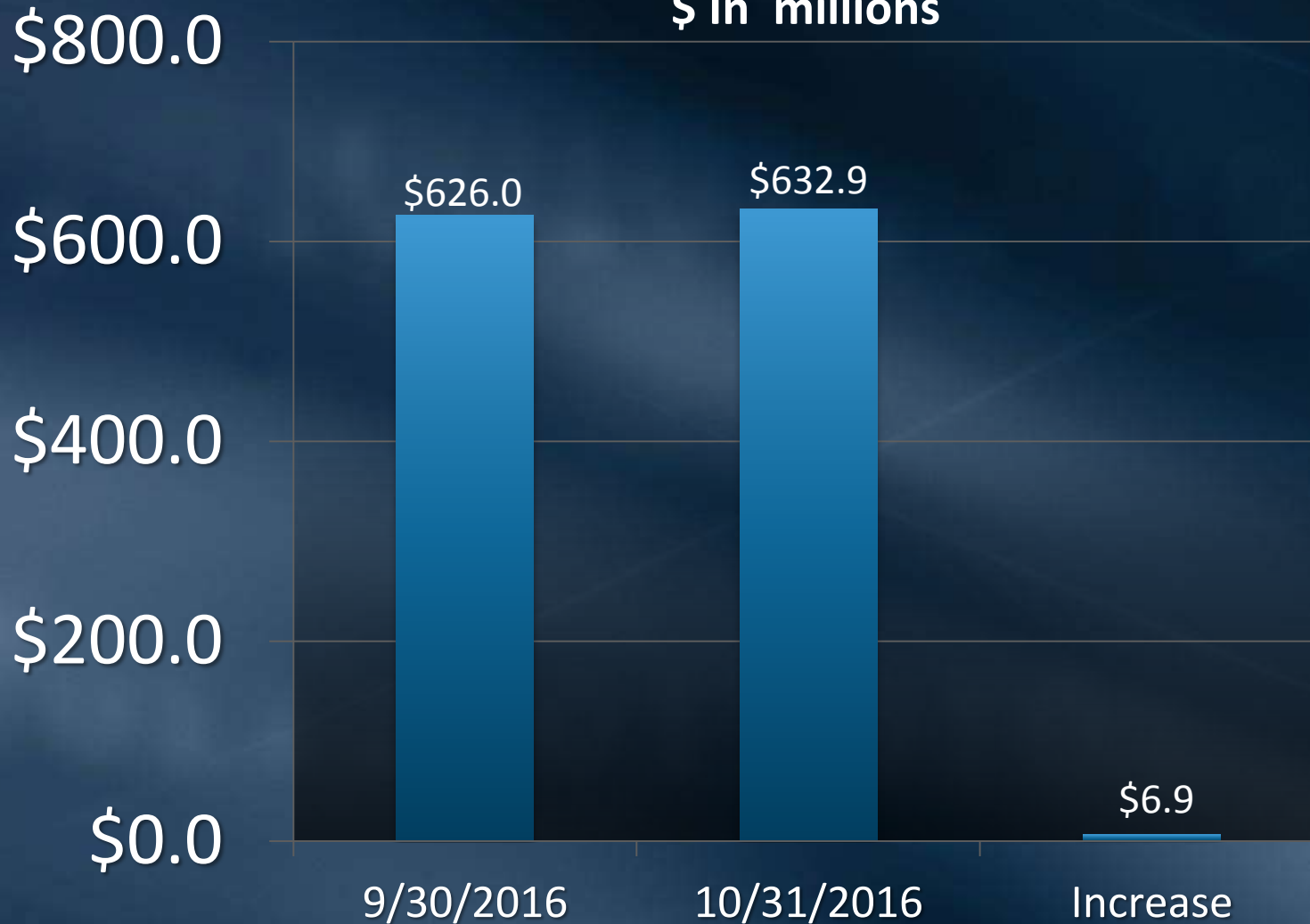
Finance and Insurance

Item 6a

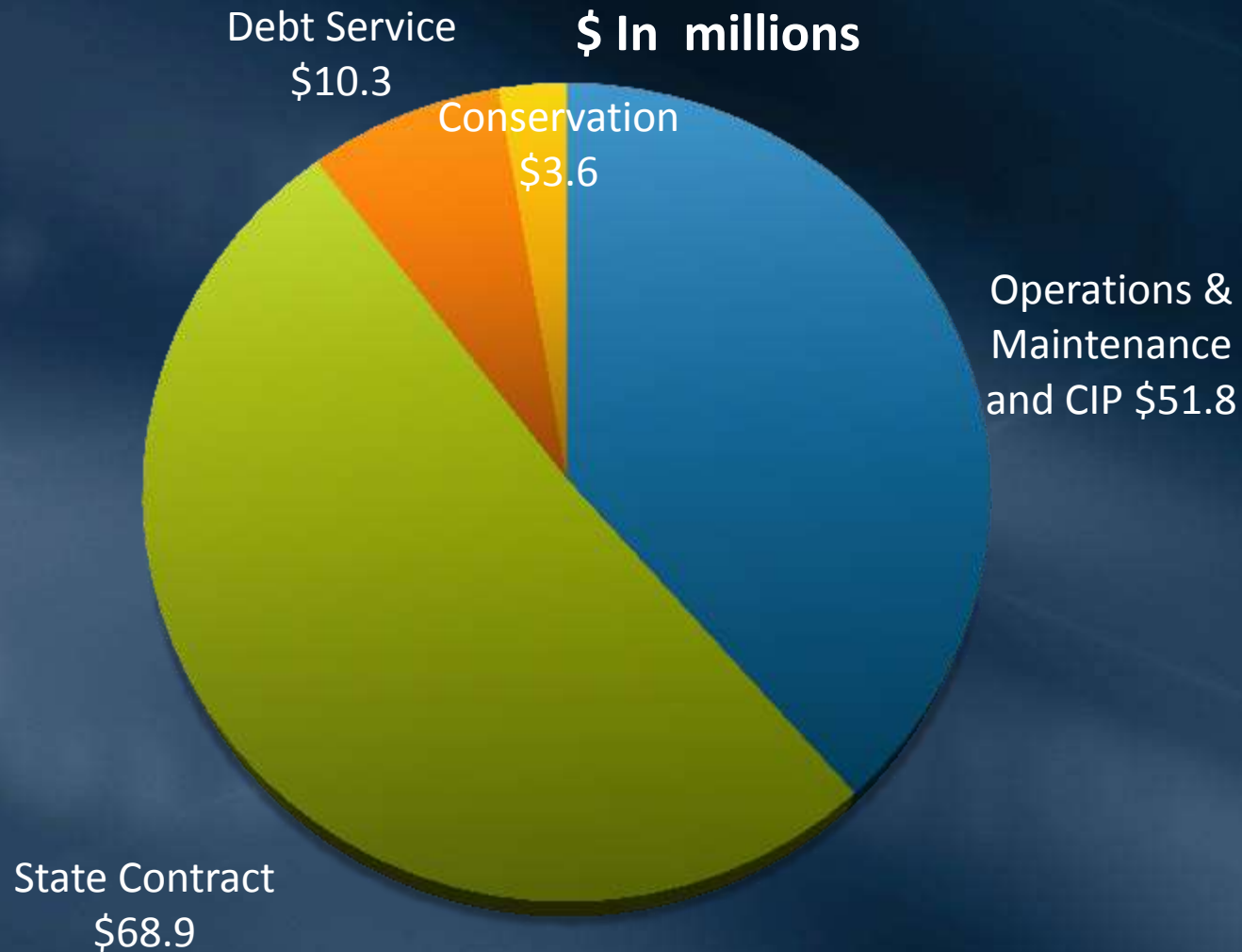
November 7, 2016

Short-Term Portfolio Balances

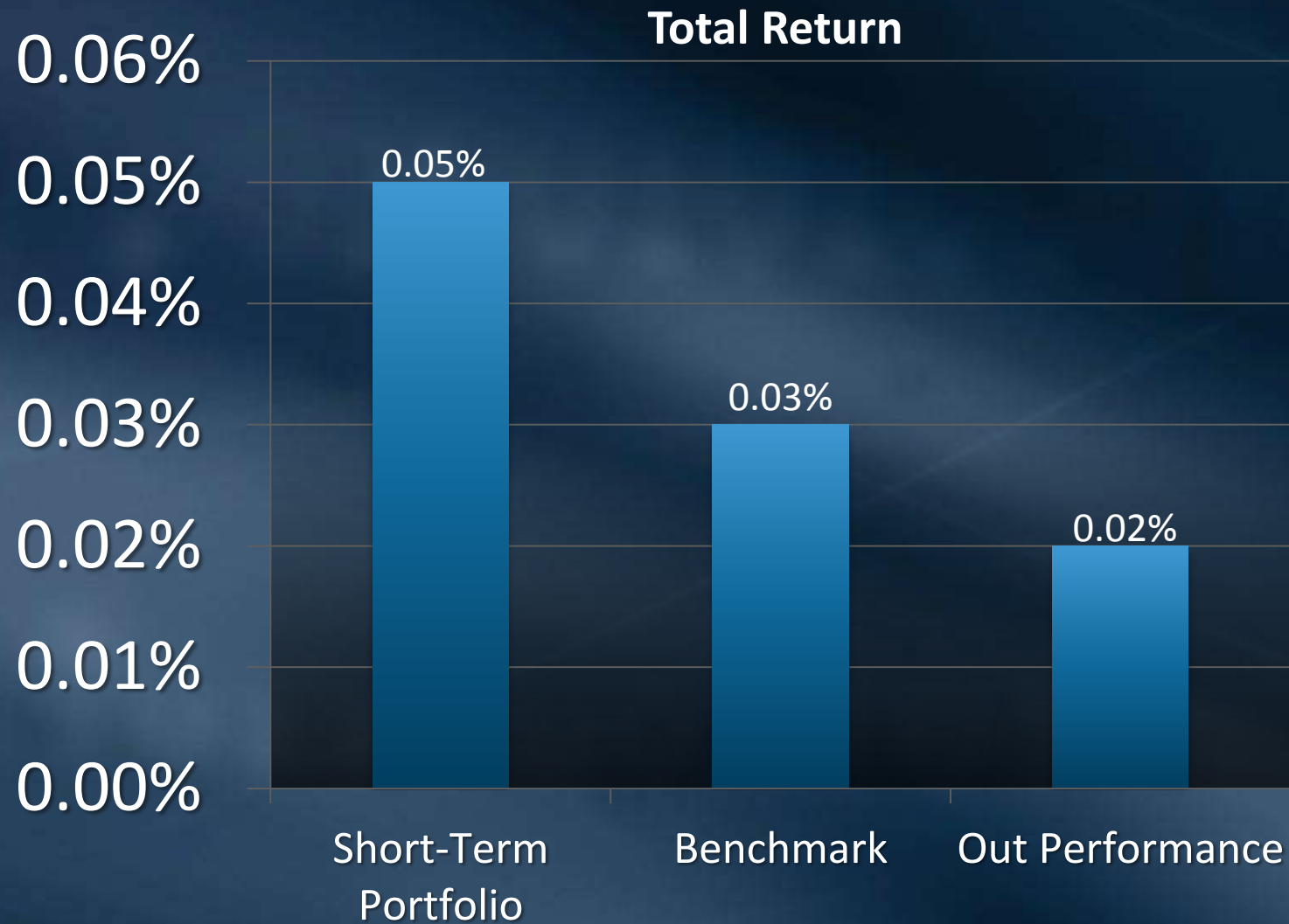
\$ In millions



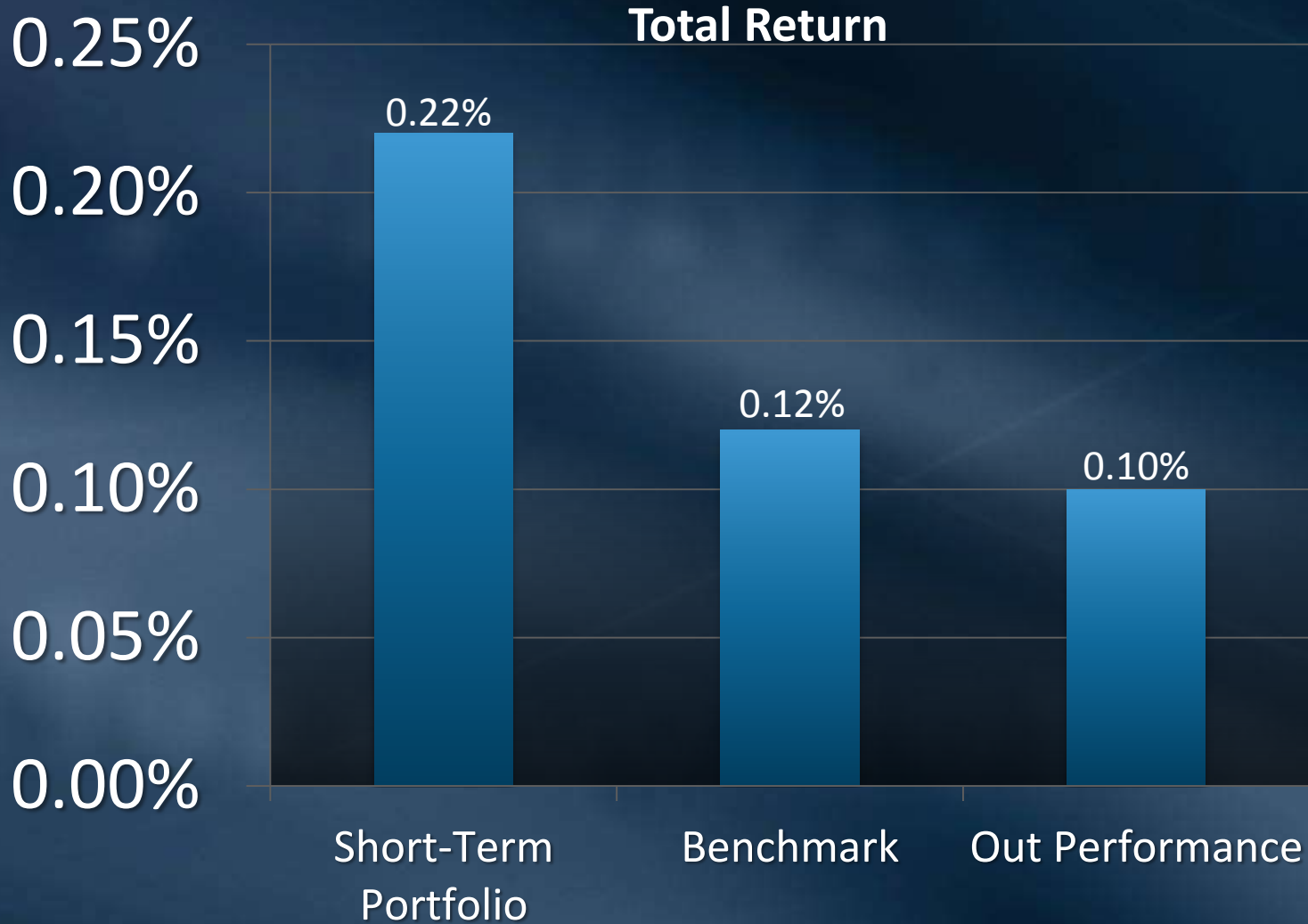
Oct. 2016 Cash Disbursements



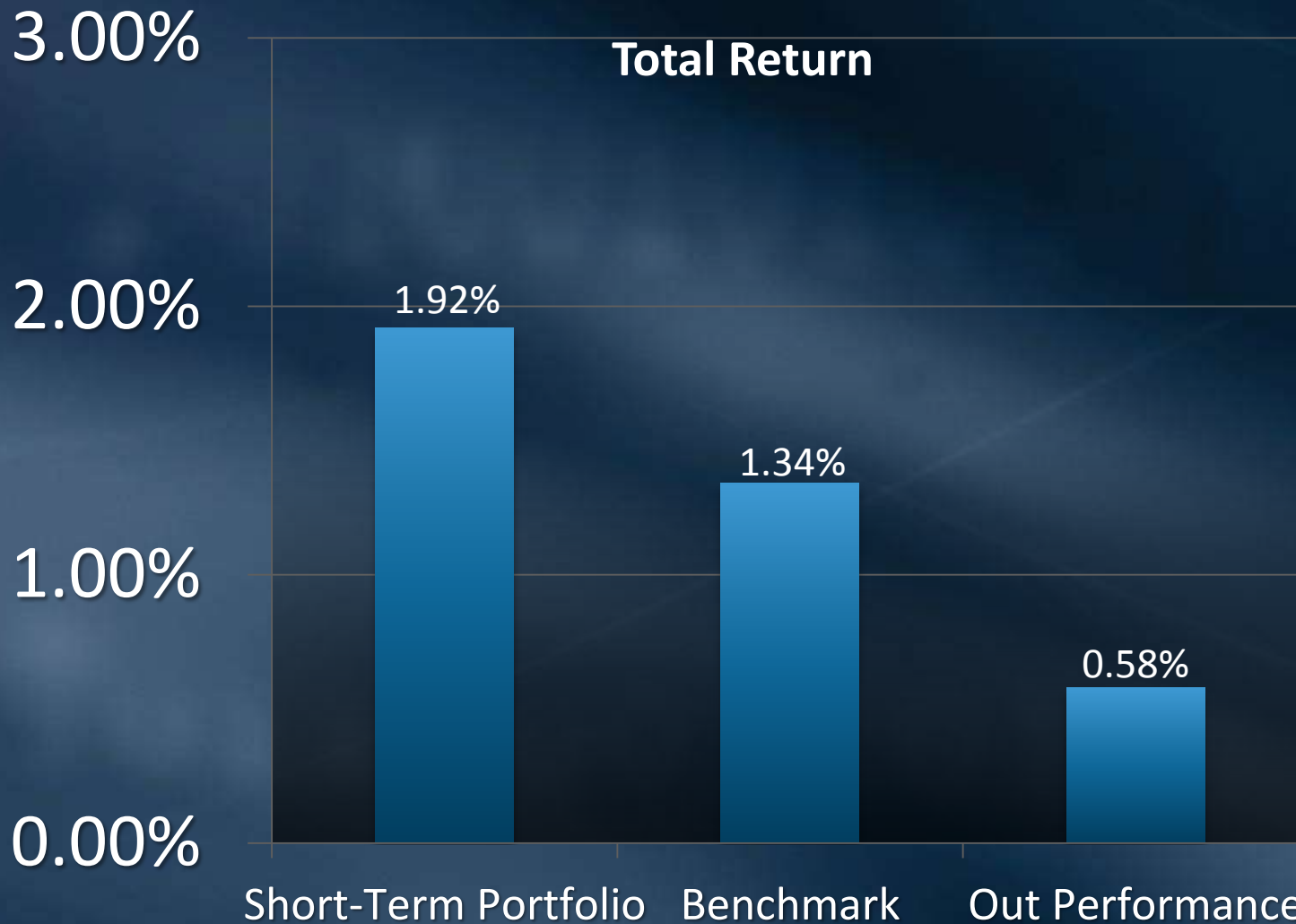
Short-Term Portfolio – Oct. 2016



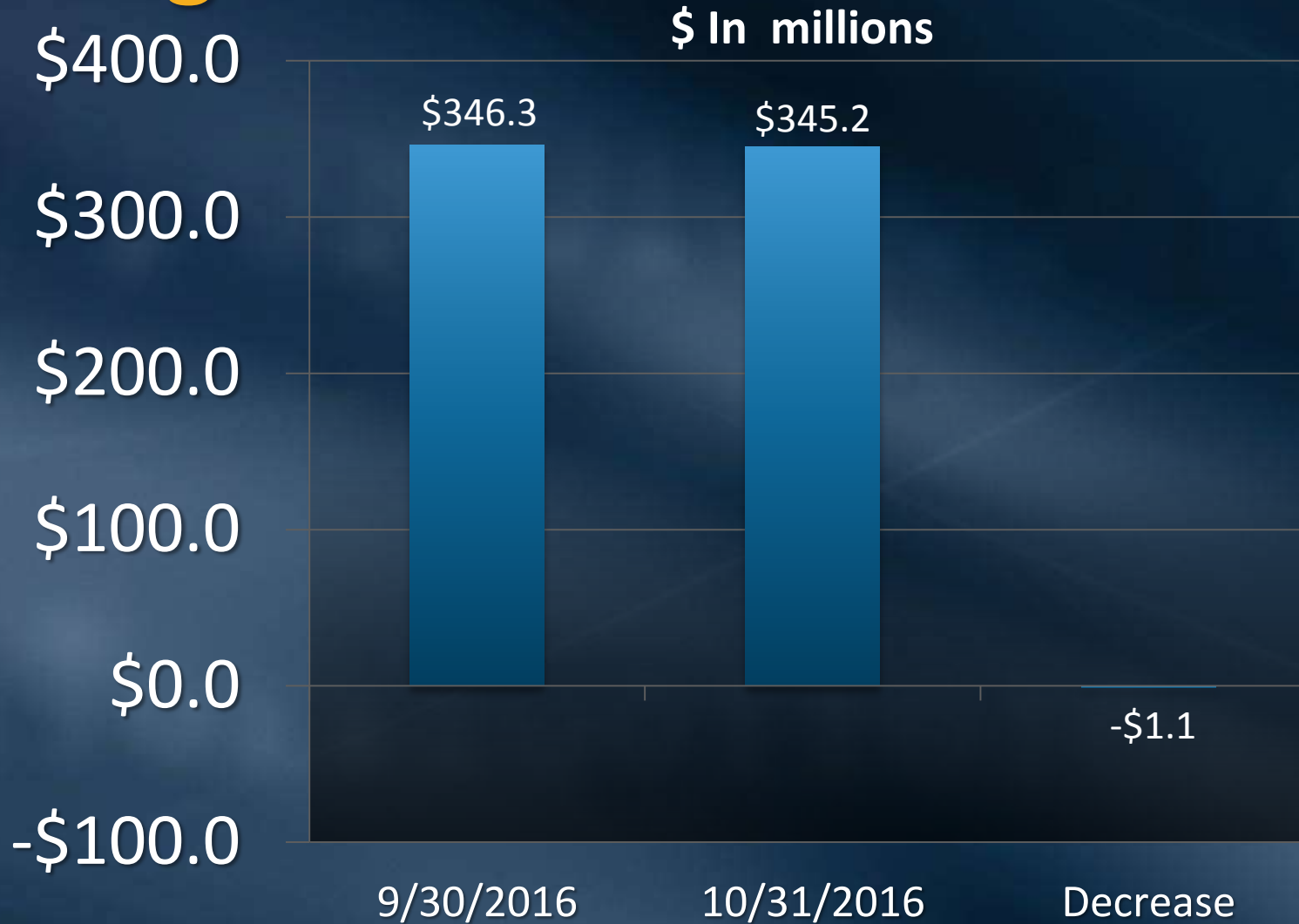
Short-Term Portfolio—Fiscal 2016-17



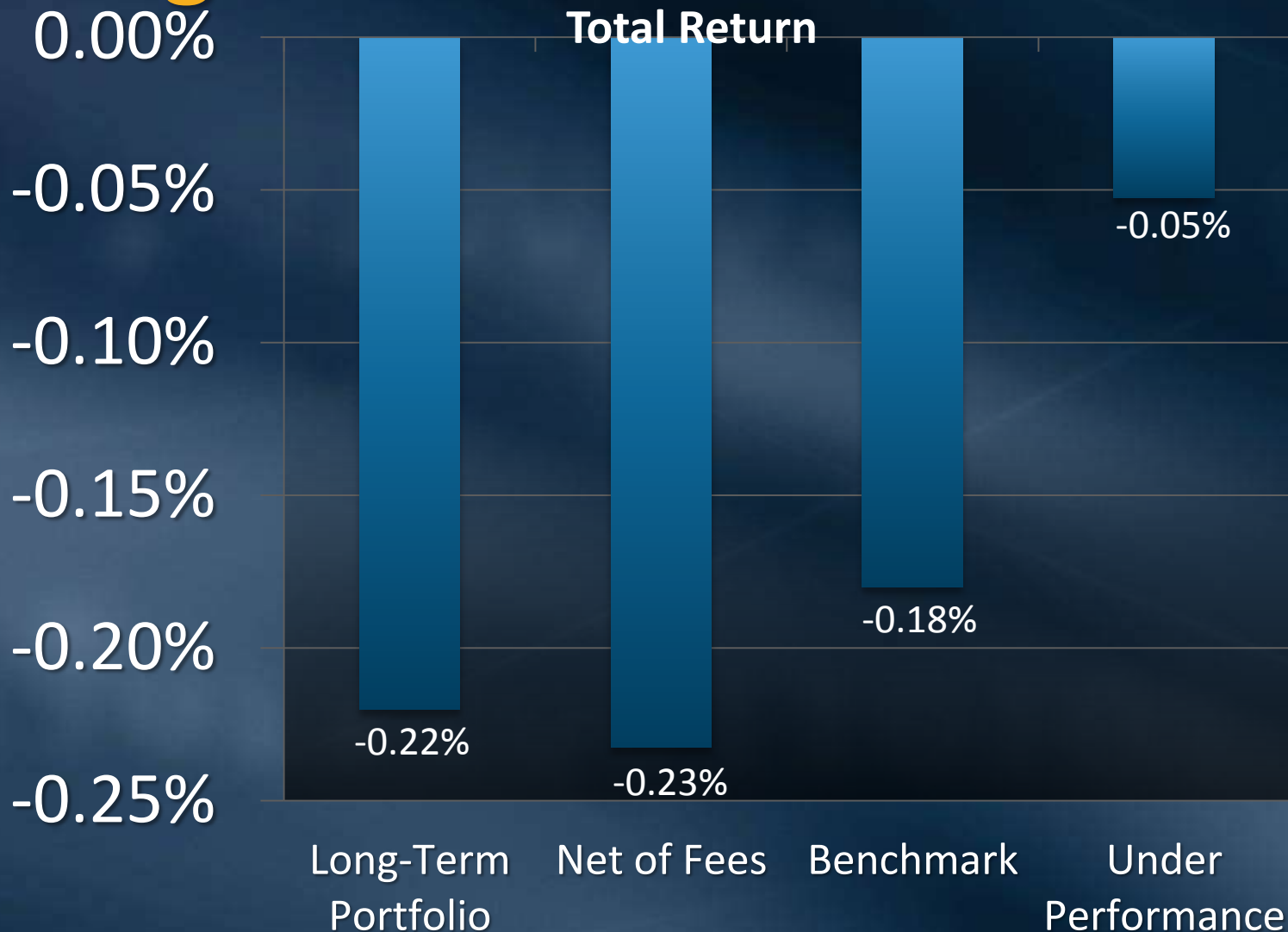
Short-Term Portfolio–Inception



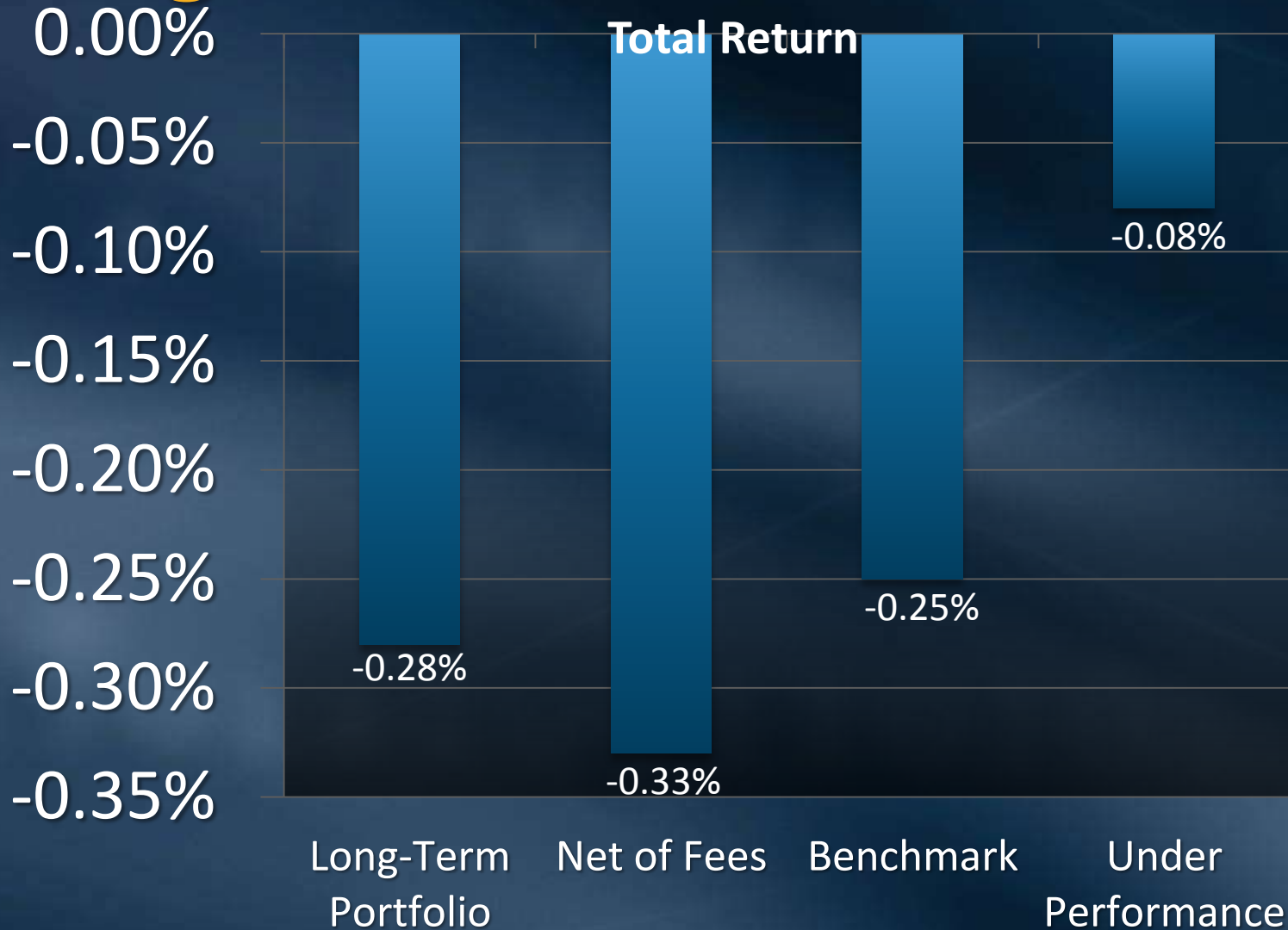
Long-Term Portfolio Balances



Long-Term Portfolio – Oct. 2016



Long-Term Portfolio— Fiscal 2016-17



Long-Term Portfolio— Inception

