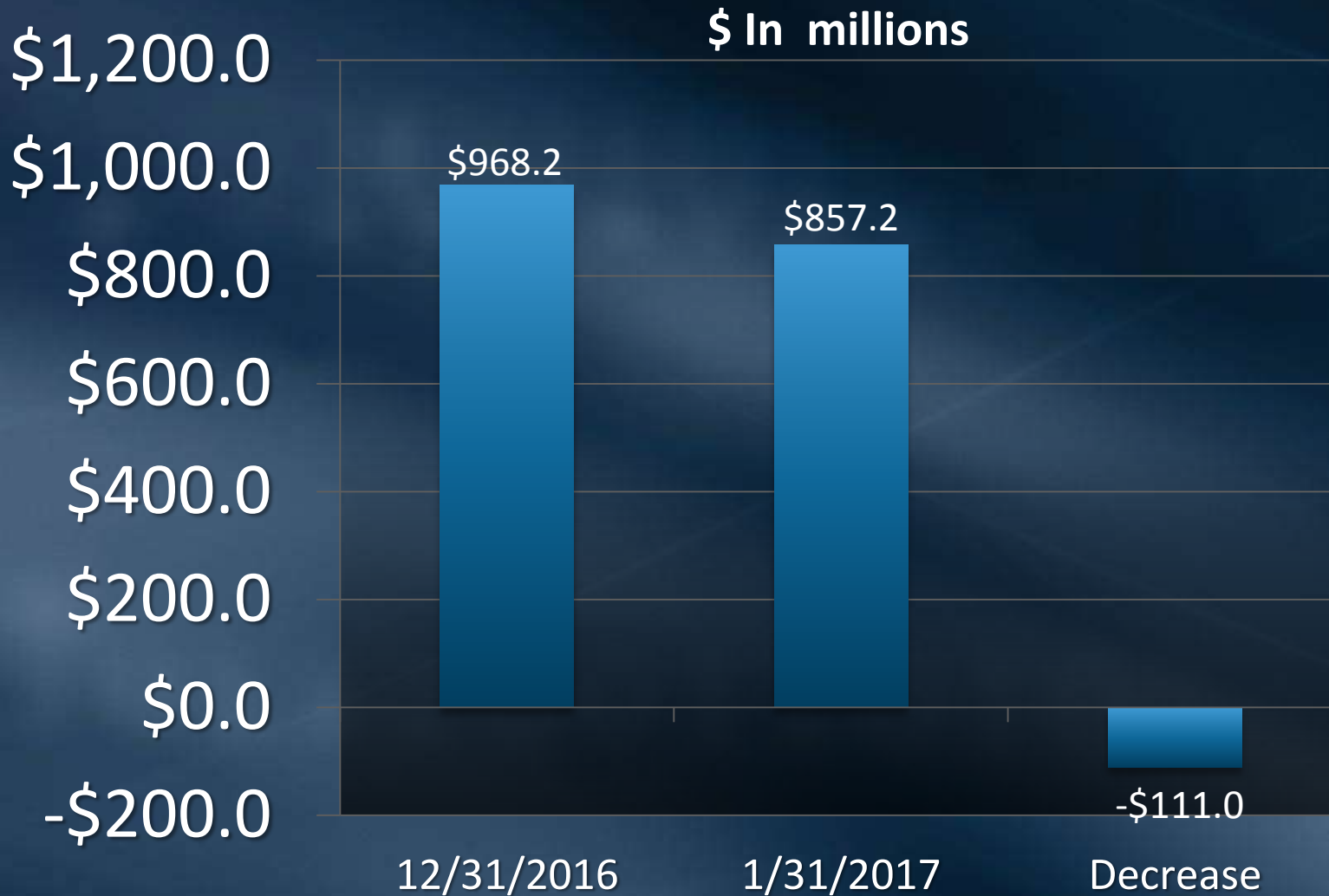




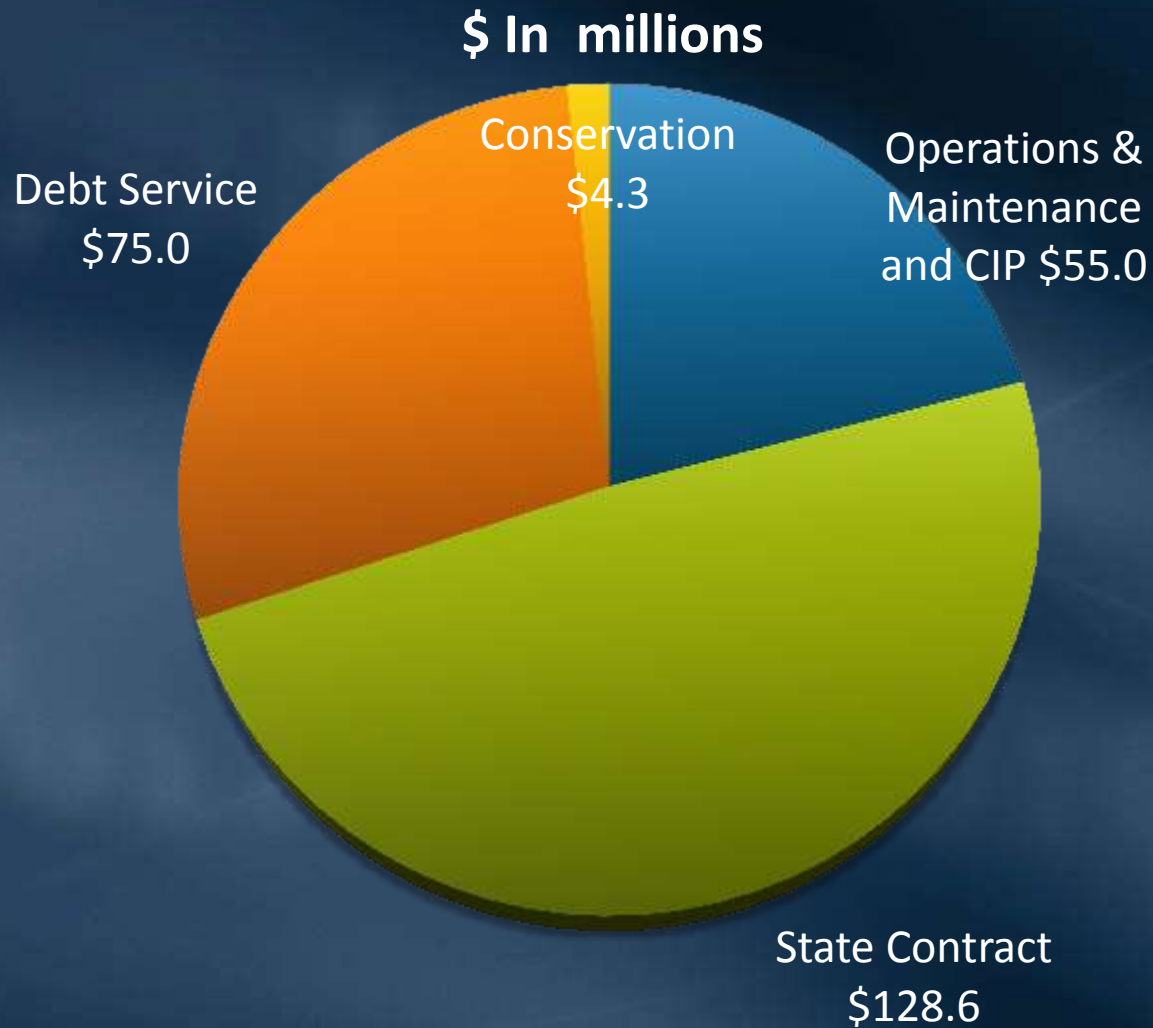
Investment Performance

- Finance and Insurance
- Item # 6a
- February 13, 2017

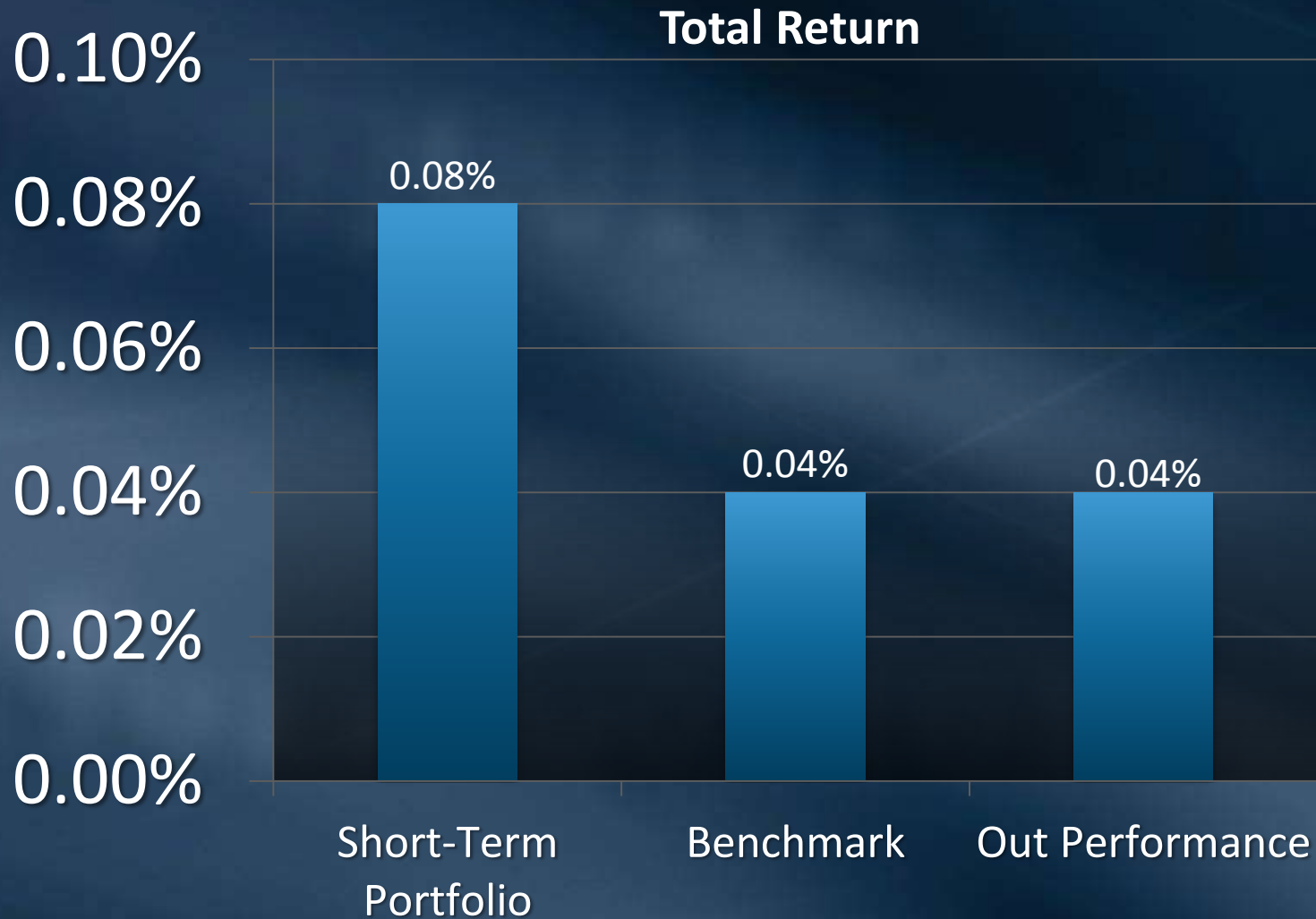
Short-Term Portfolio Balances



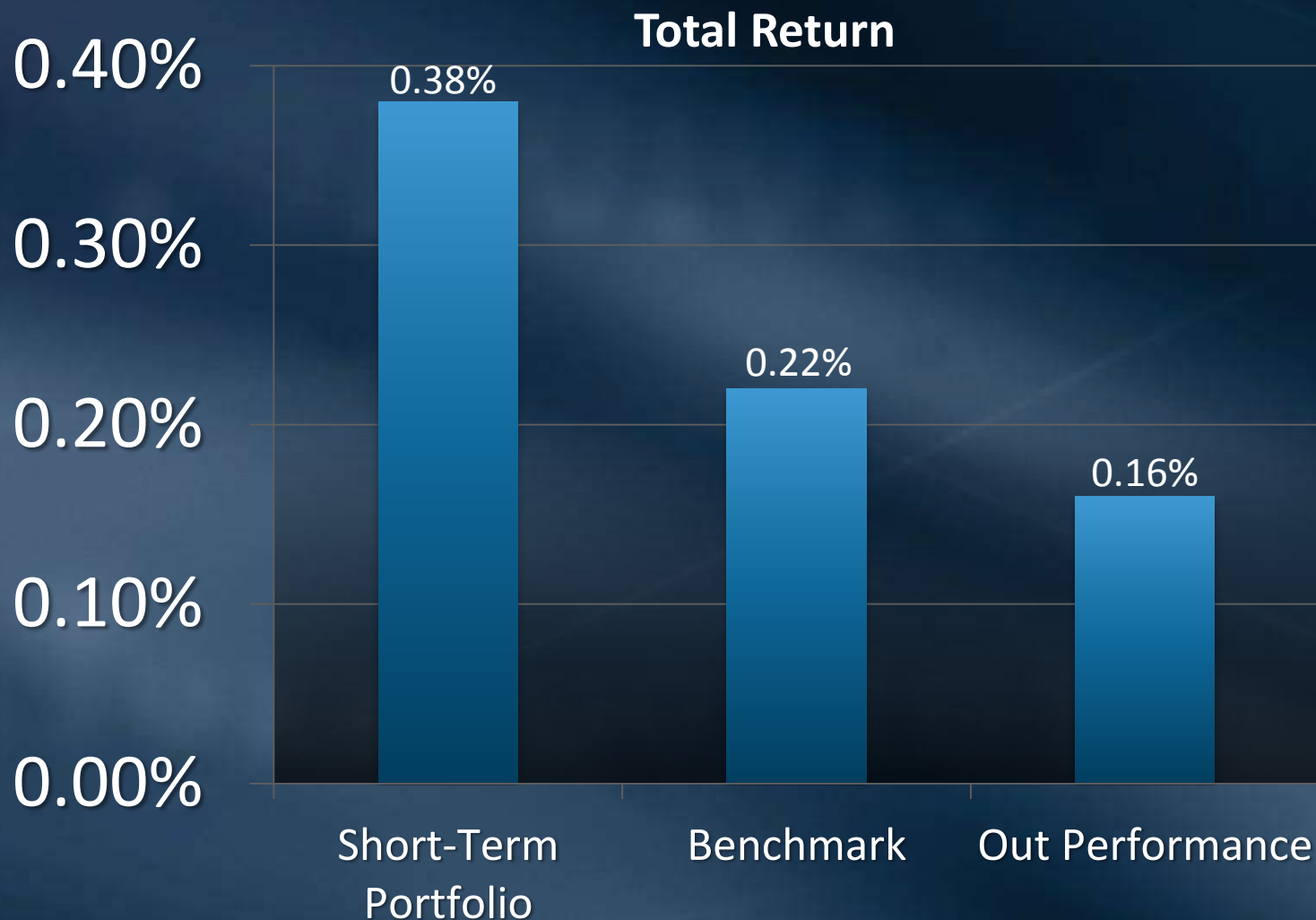
Jan. 2017 Cash Disbursements



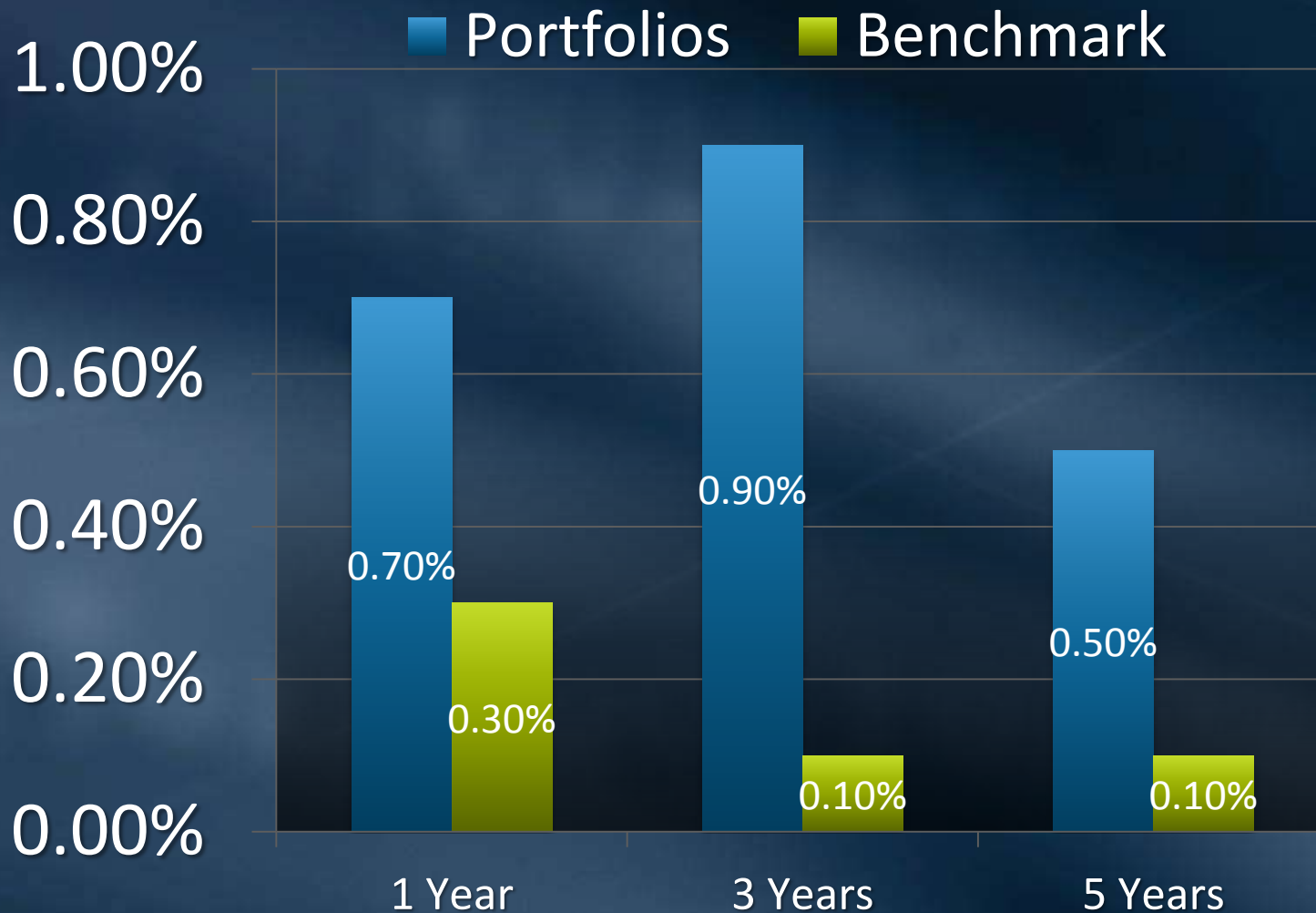
Short-Term Portfolio – Jan. 2017



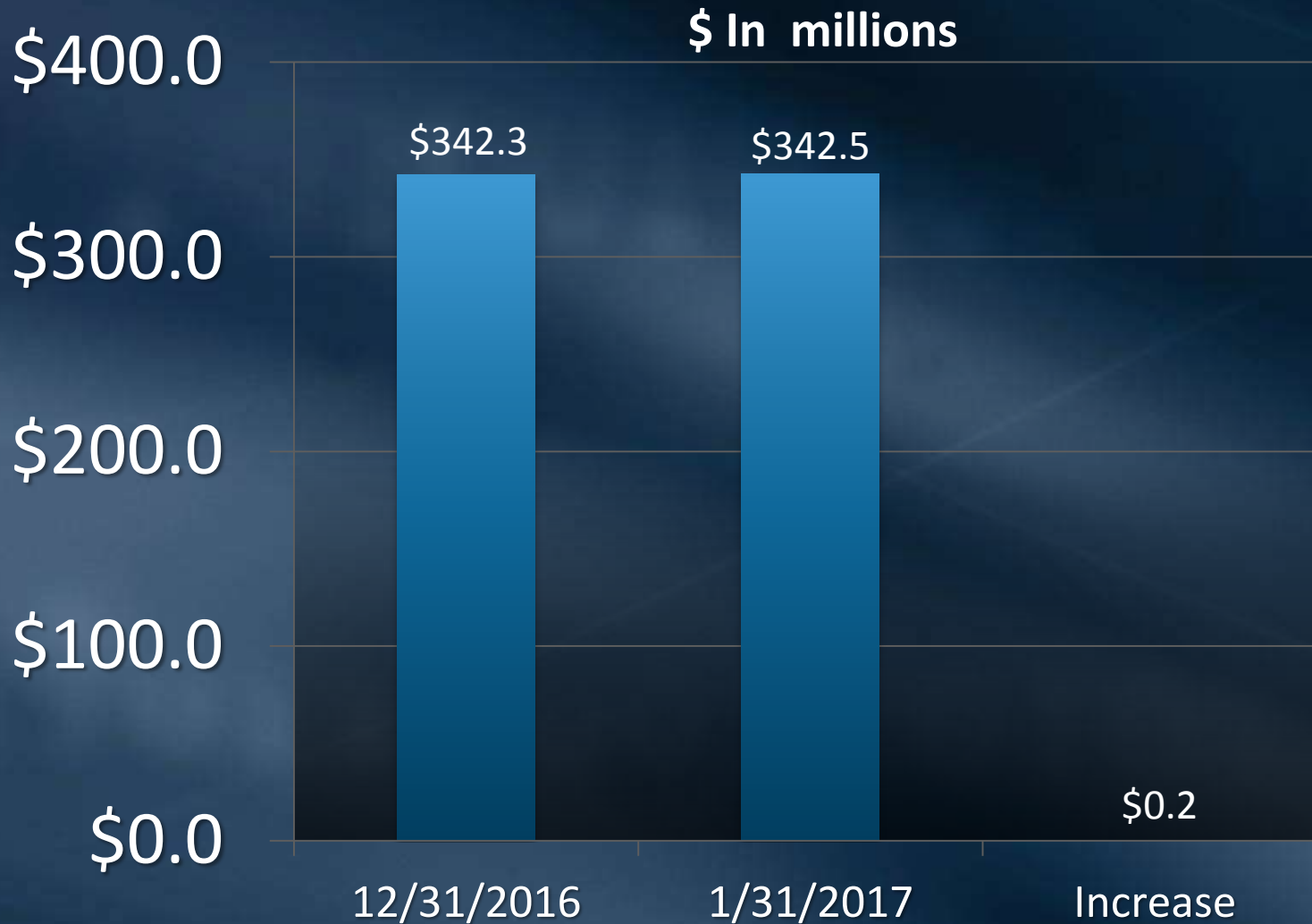
Short-Term Portfolio—Fiscal 2016-17



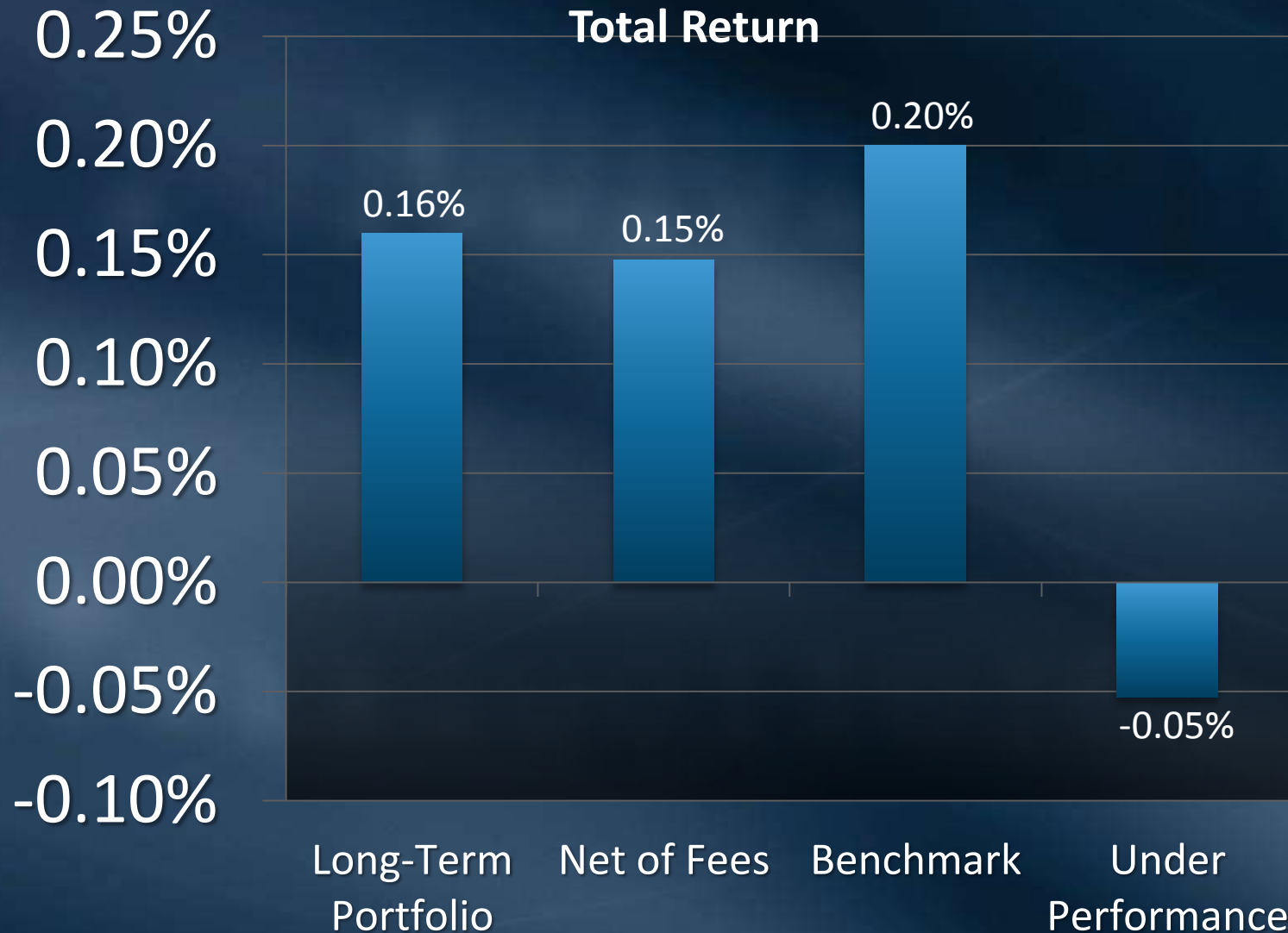
Short-Term Portfolio—Dec. 31, 2016



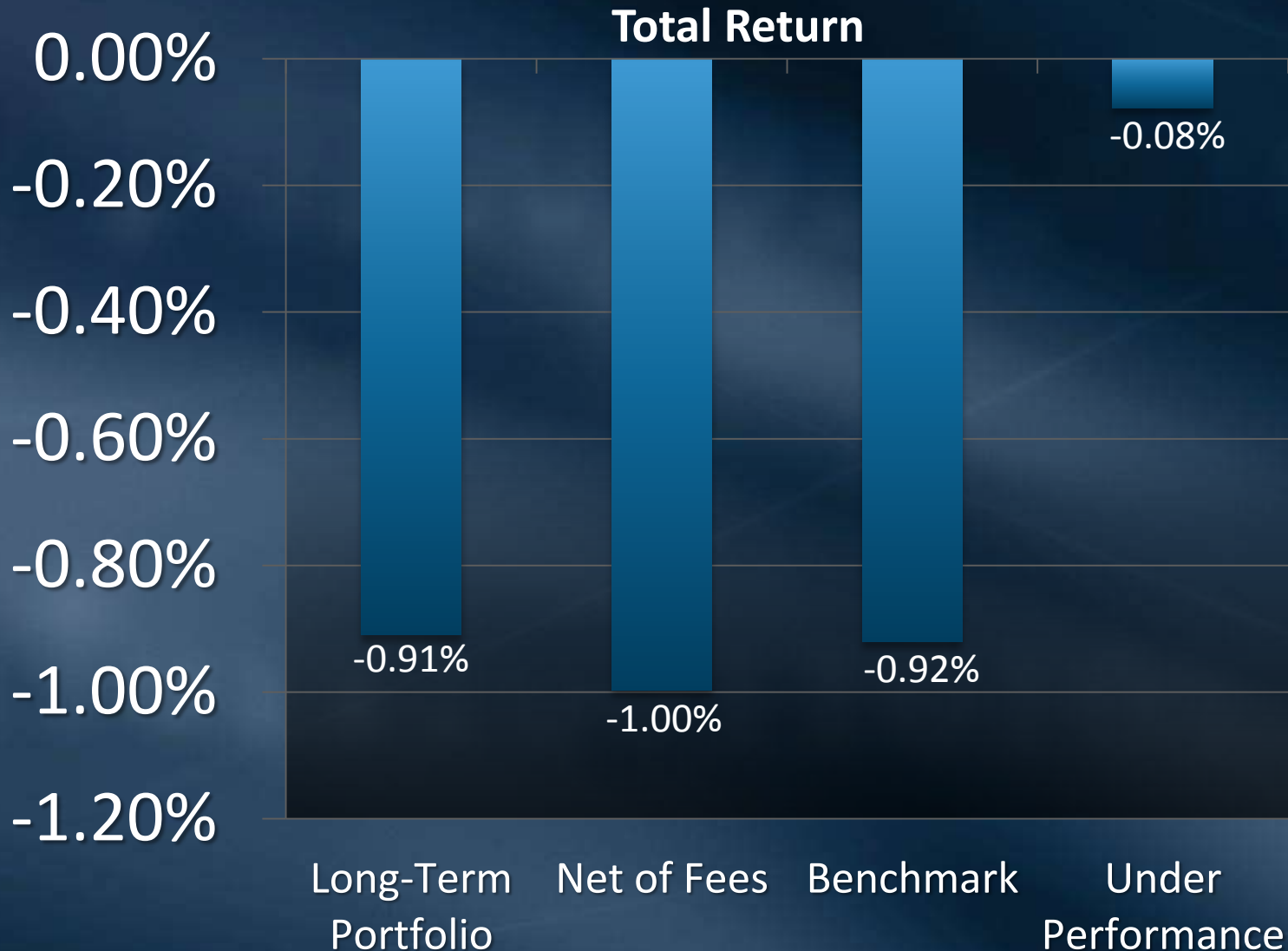
Long-Term Portfolio Balances



Long-Term Portfolio – Jan. 2017



Long-Term Portfolio— Fiscal 2016-17



Long-Term Portfolios—Dec. 31, 2016



