



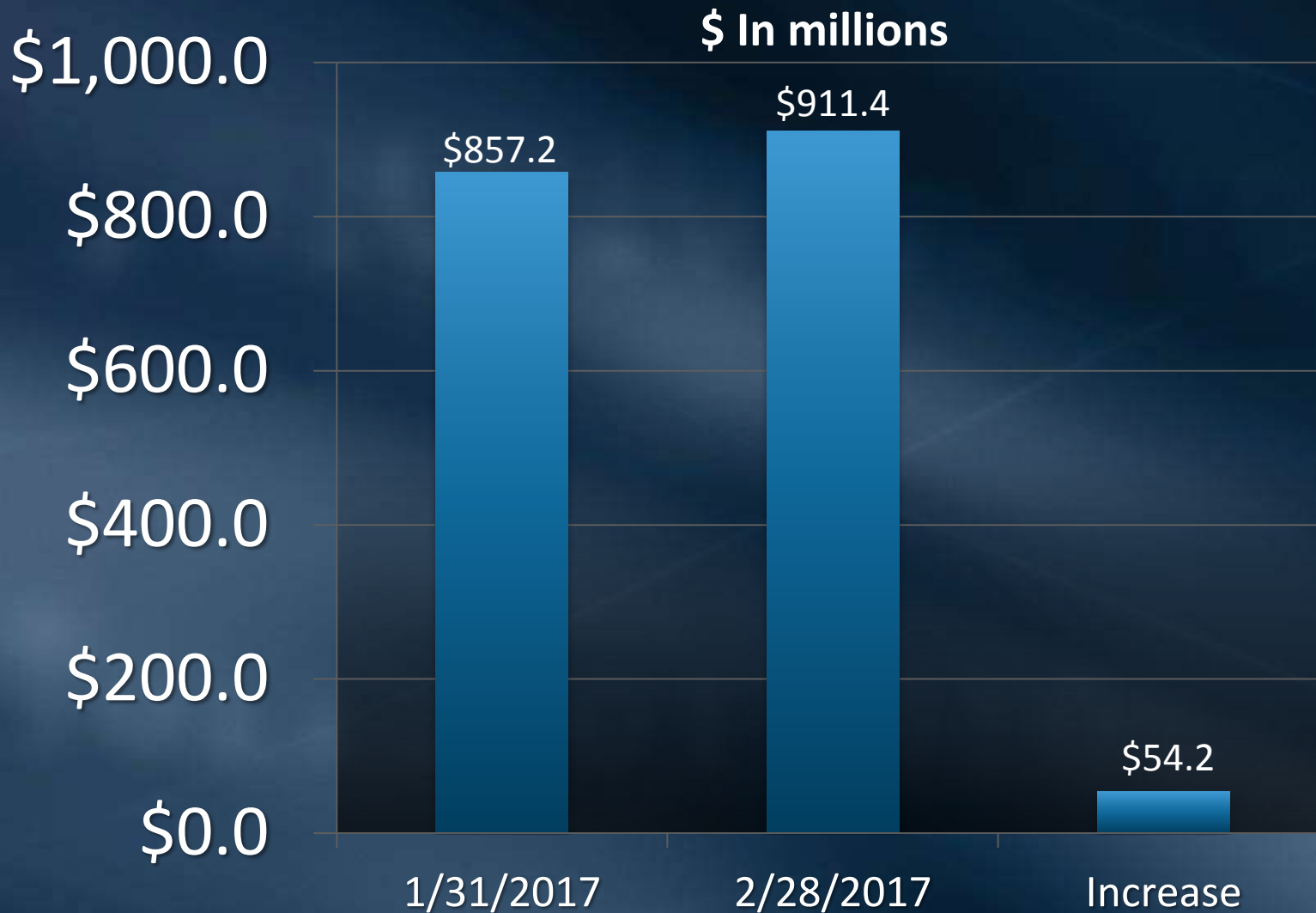
# Investment Performance

Finance and Insurance

Item 6b

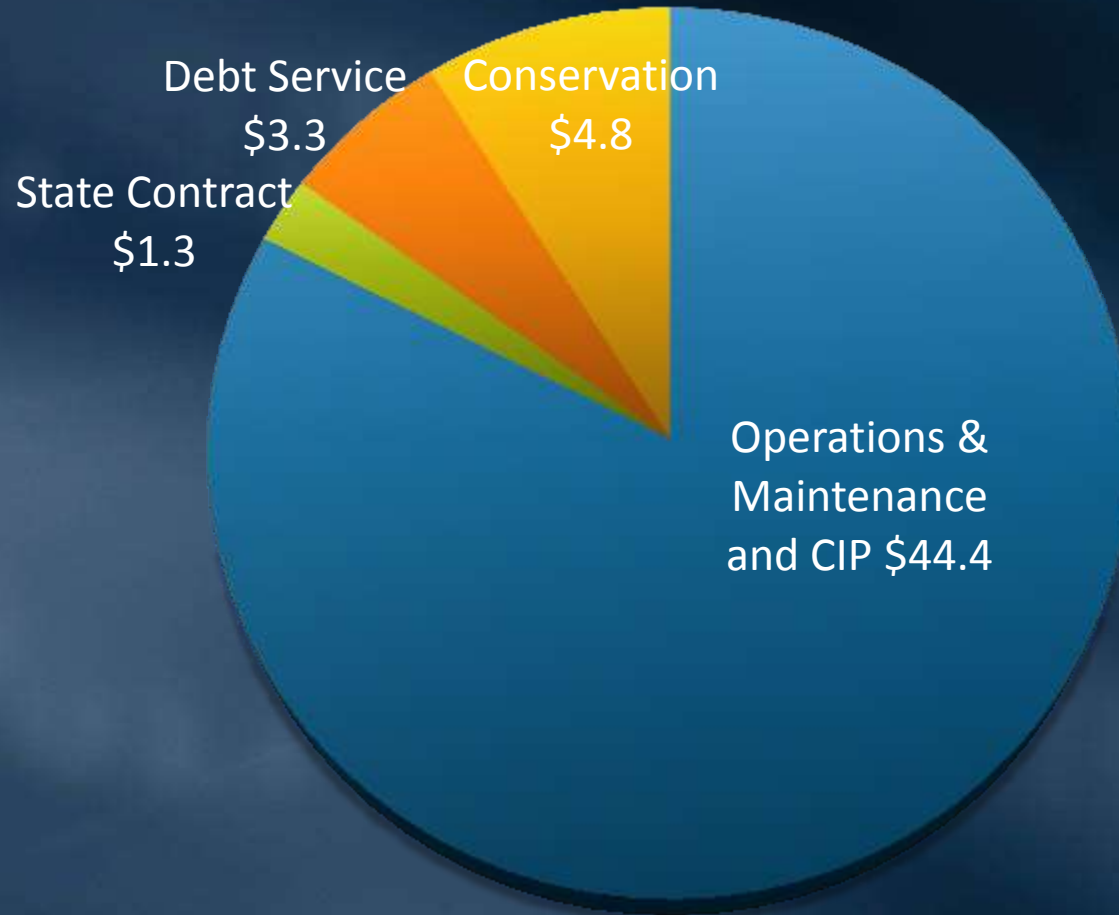
March 13, 2017

# Short-Term Portfolio Balances

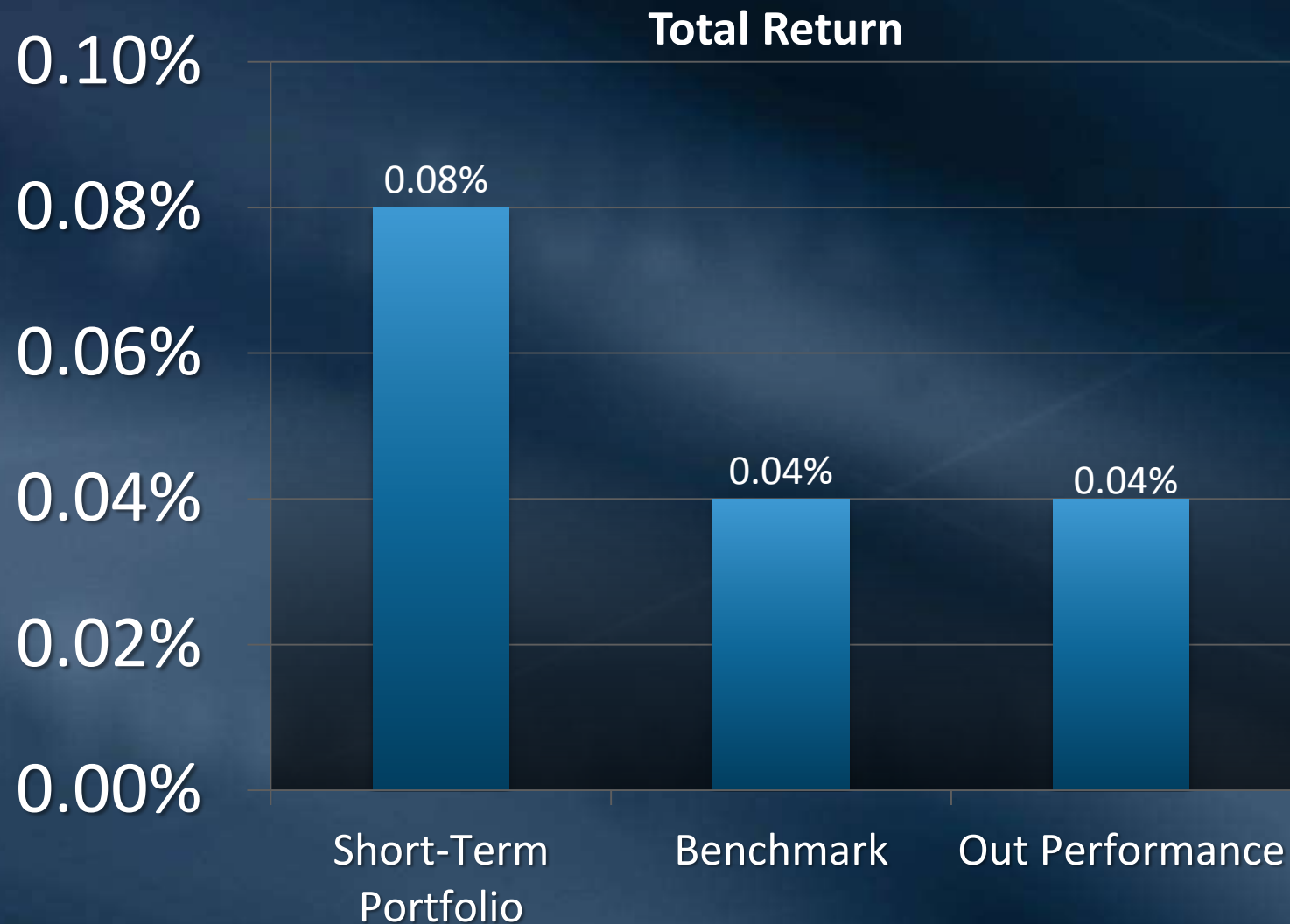


# Feb. 2017 Cash Disbursements

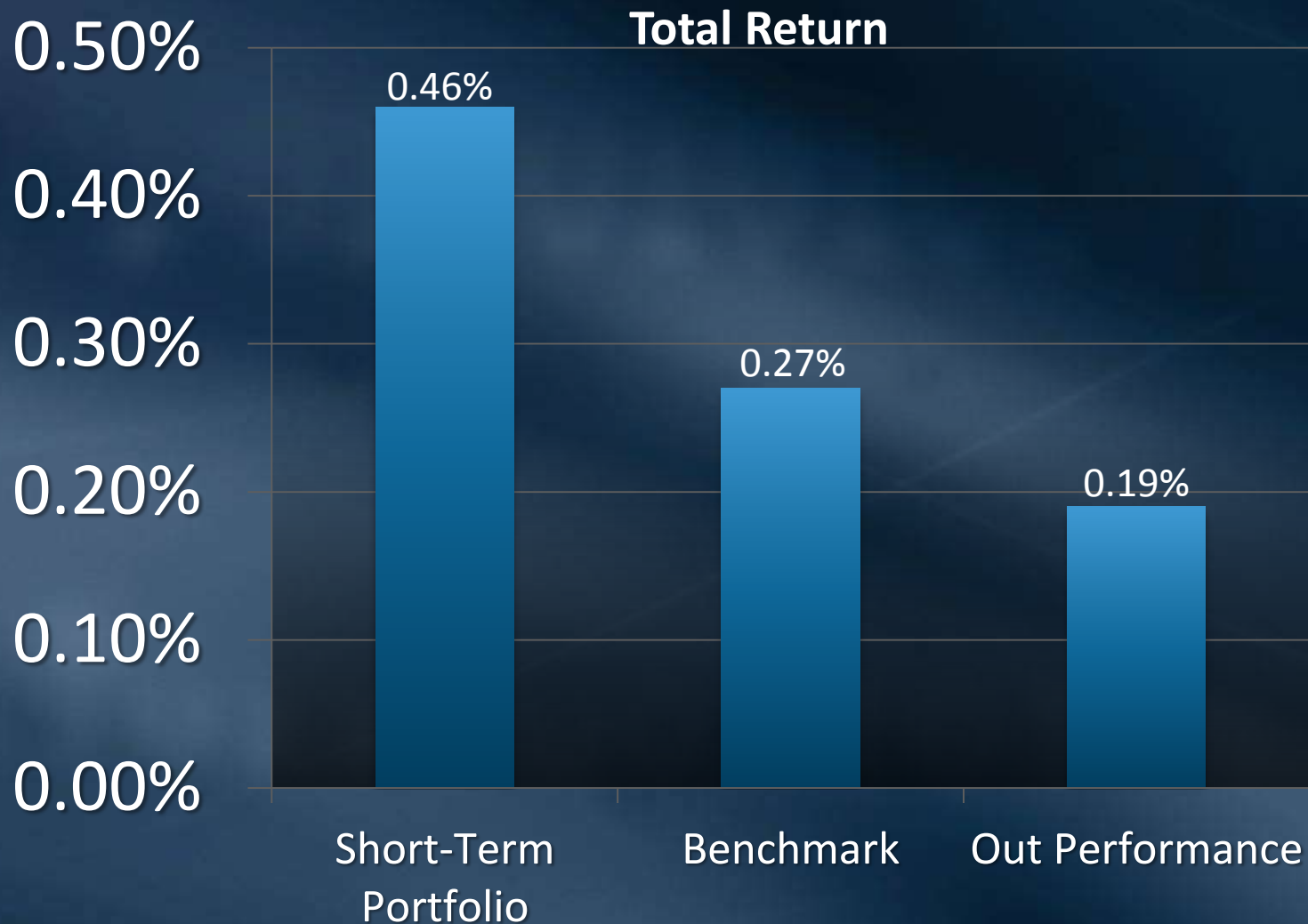
\$ In millions



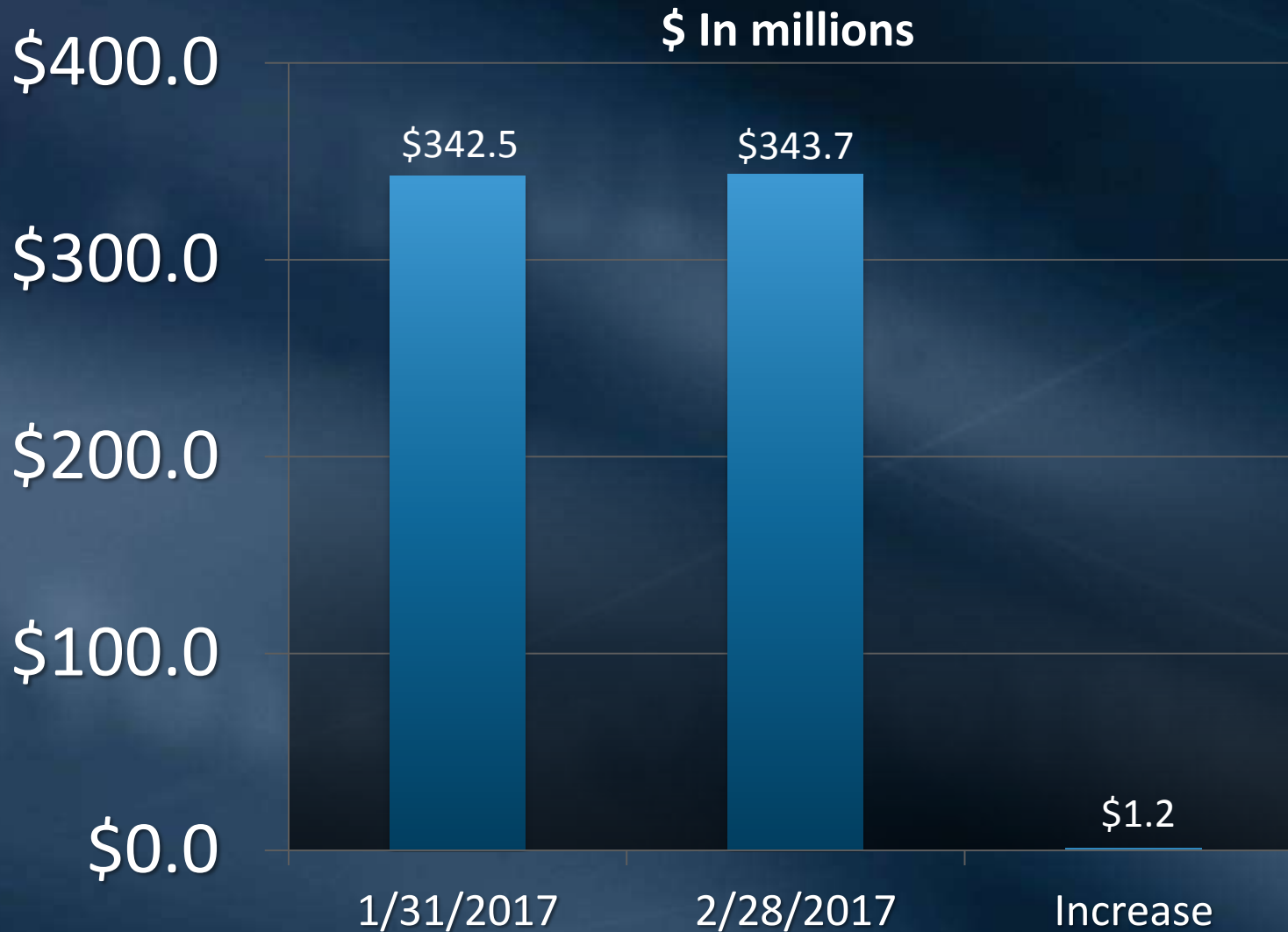
# Short-Term Portfolio – Feb. 2017



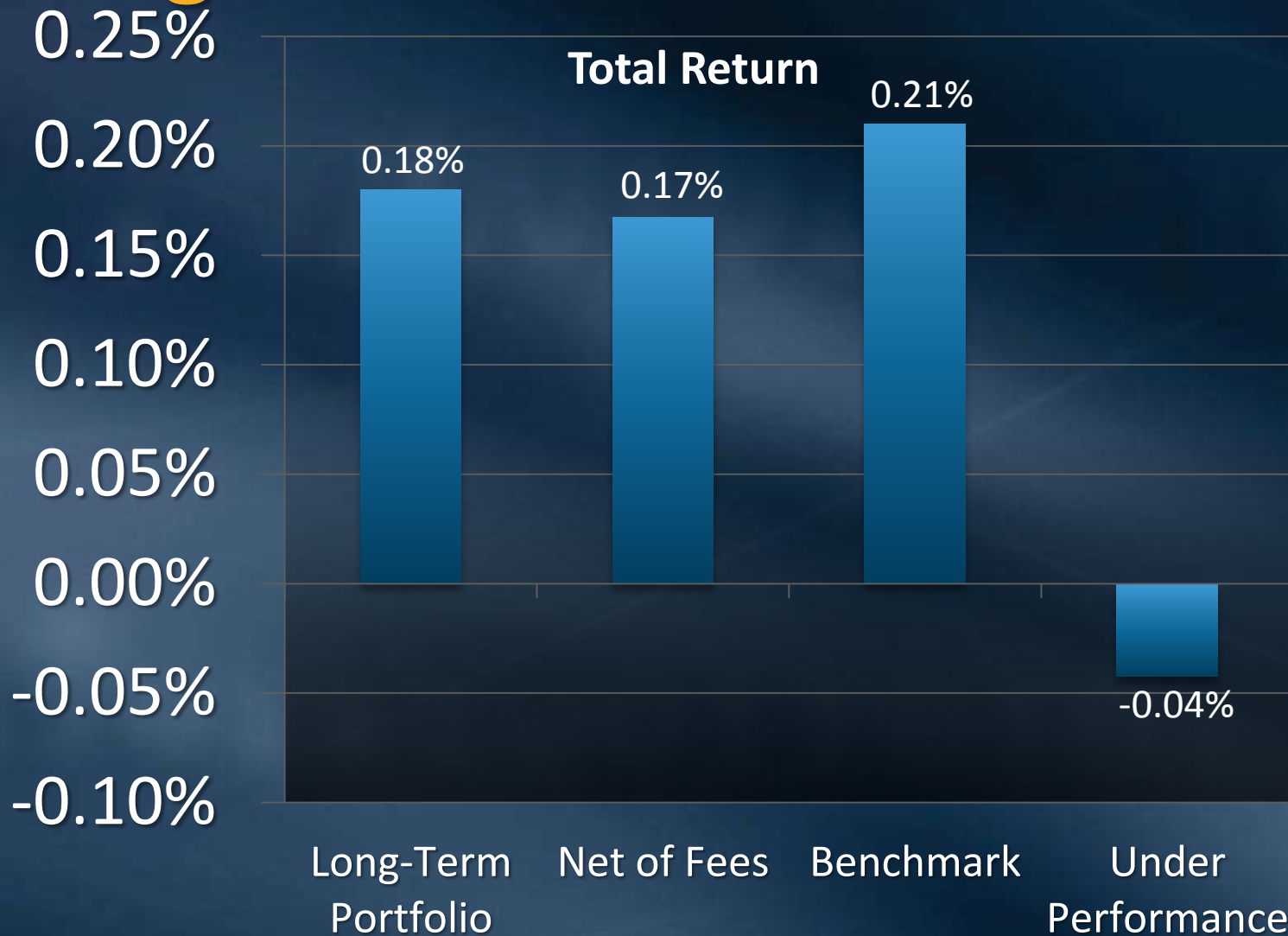
# Short-Term Portfolio—Fiscal 2016-17



# Long-Term Portfolio Balances



# Long-Term Portfolio – Feb. 2017



# Long-Term Portfolio— Fiscal 2016-17

