



Investment Performance

Finance and Insurance

Item 6a

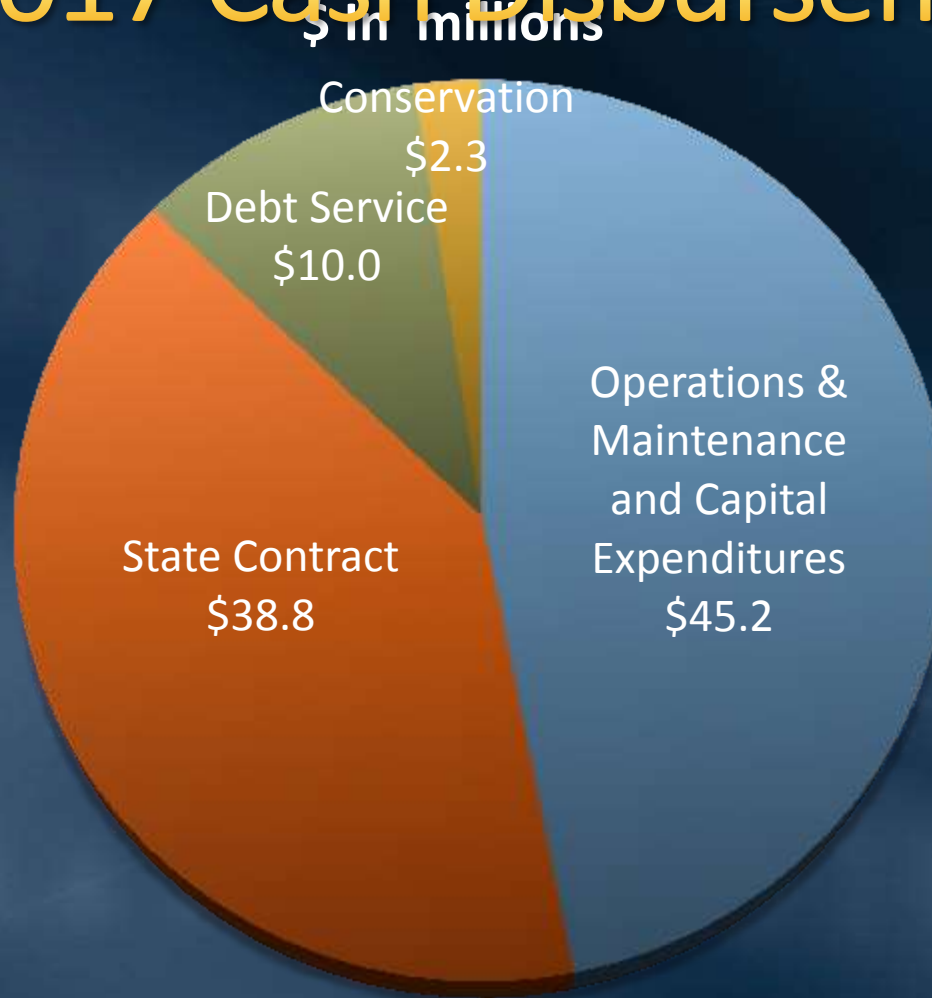
May 08, 2017

Short-Term Portfolio Balances

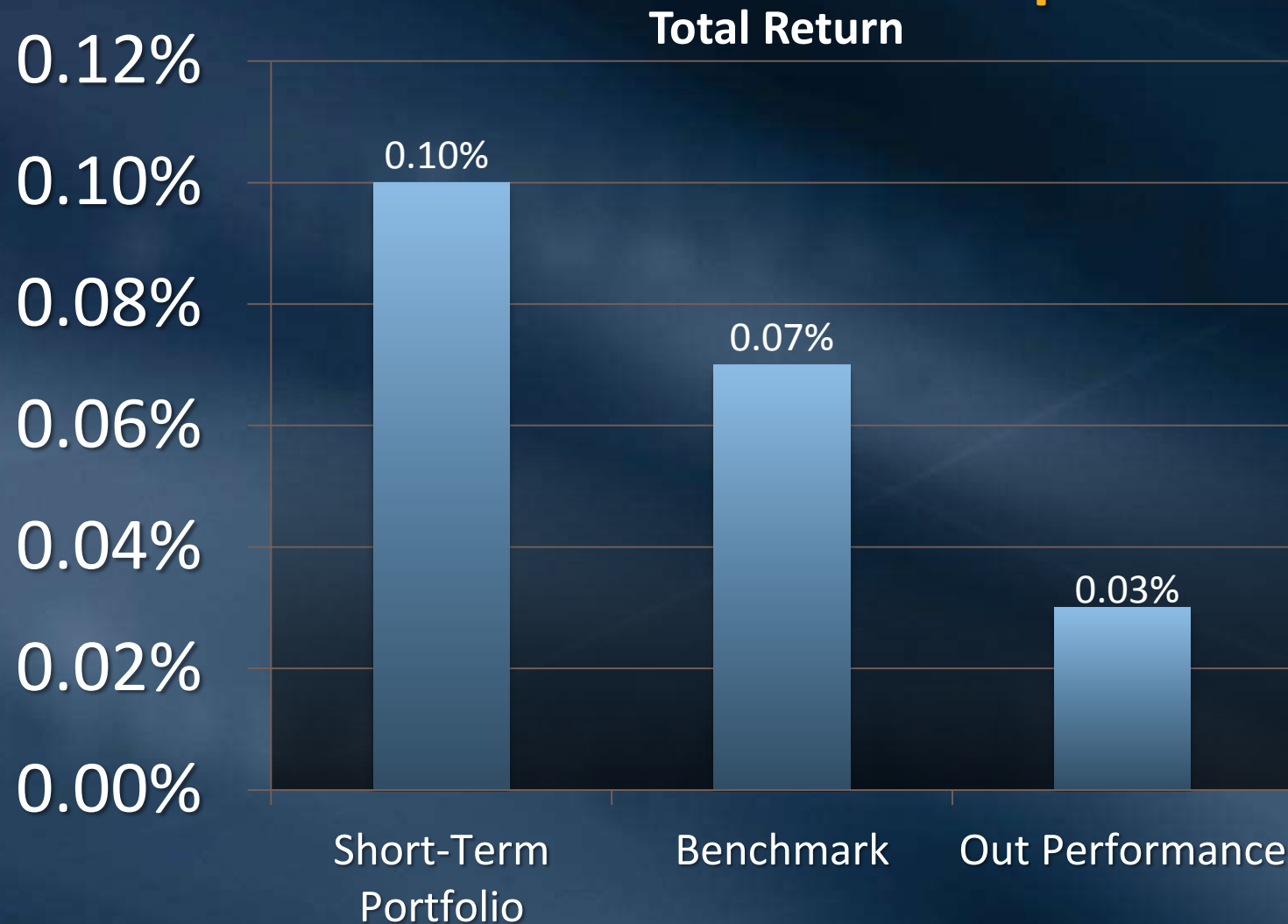
\$ In millions



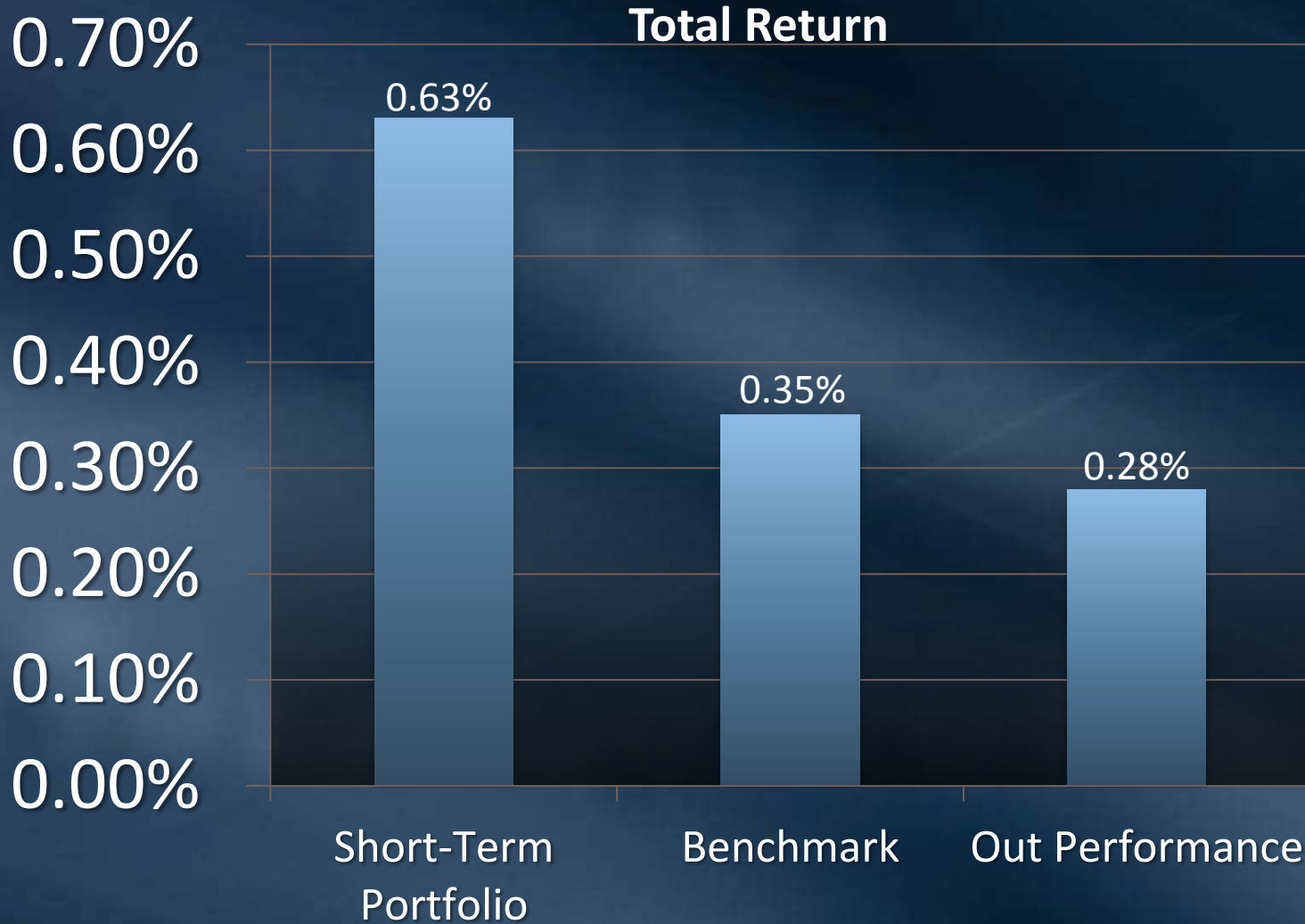
April 2017 Cash Disbursements



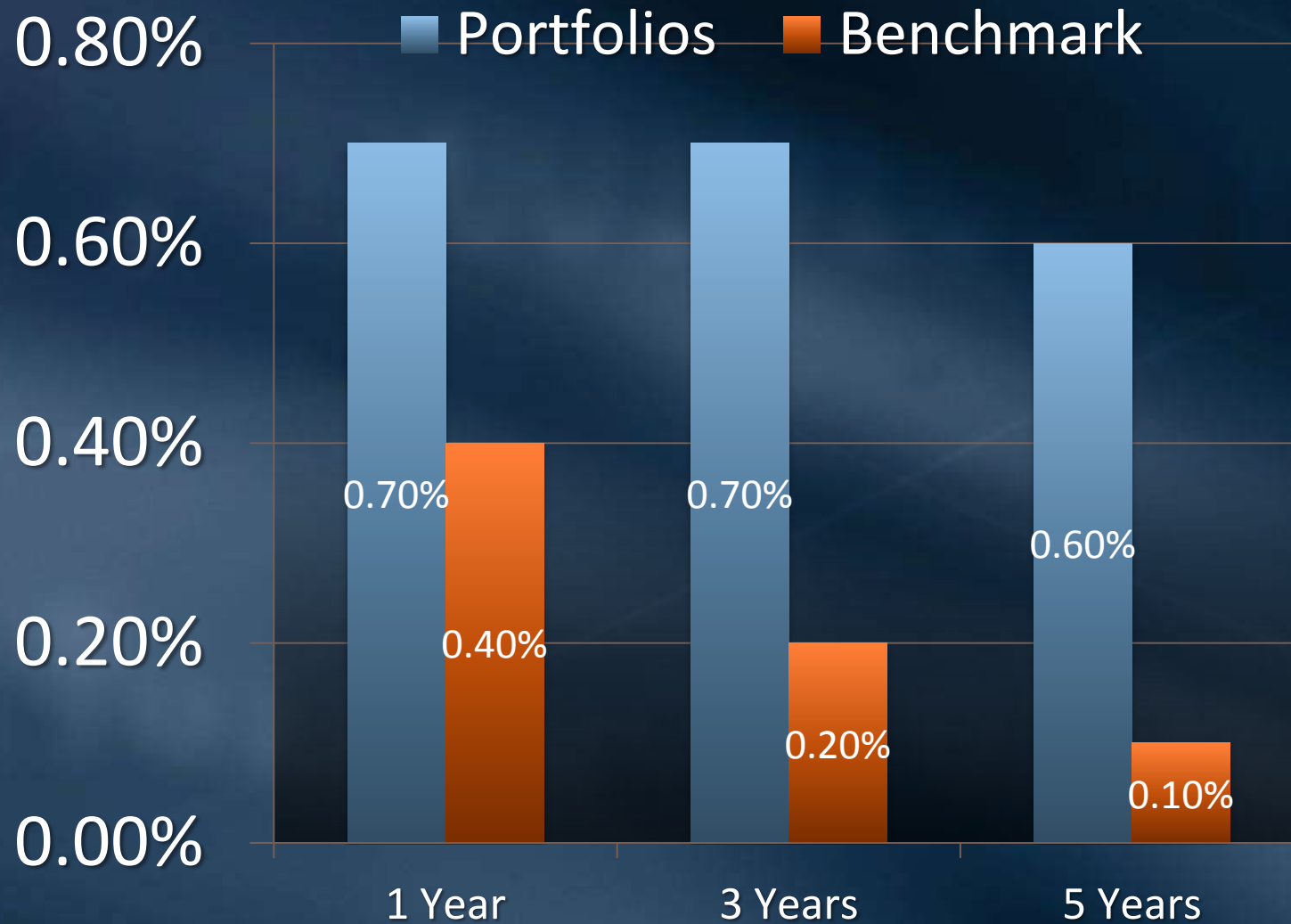
Short-Term Portfolio – April 2017



Short-Term Portfolio—Fiscal 2016-17



ST Portfolio – As Of Mar. 31 2017

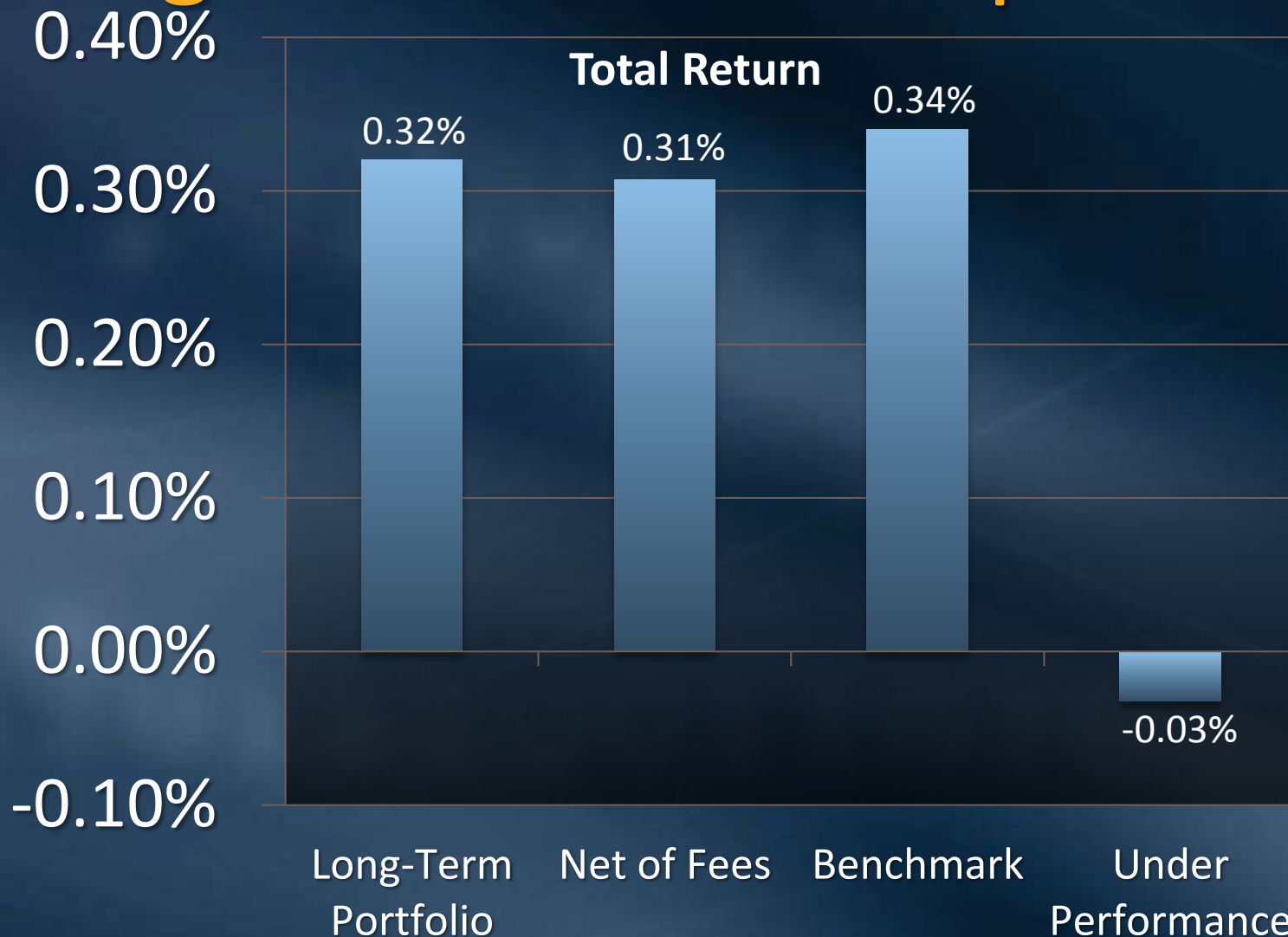


Long-Term Portfolio Balances

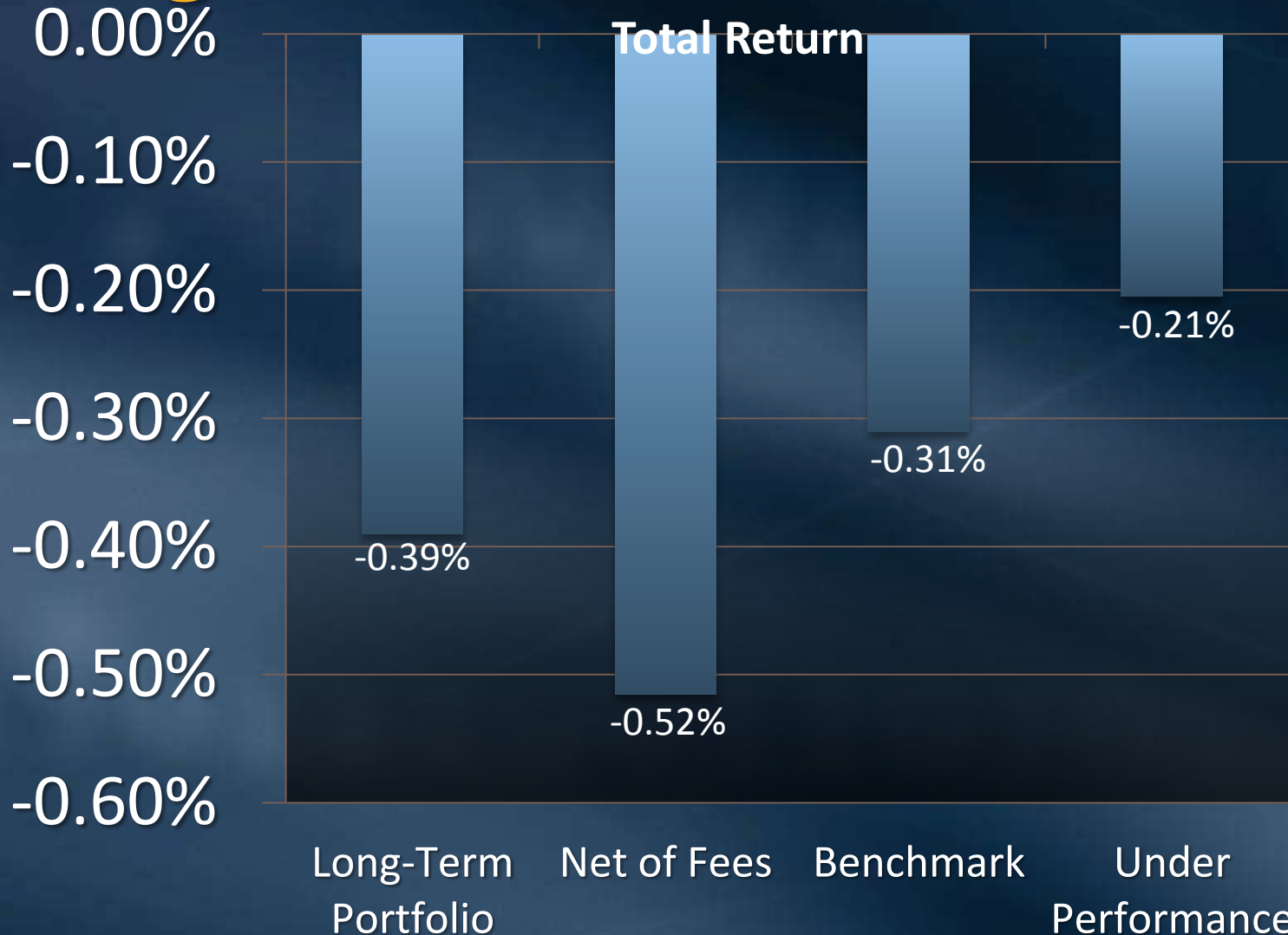
\$ In millions



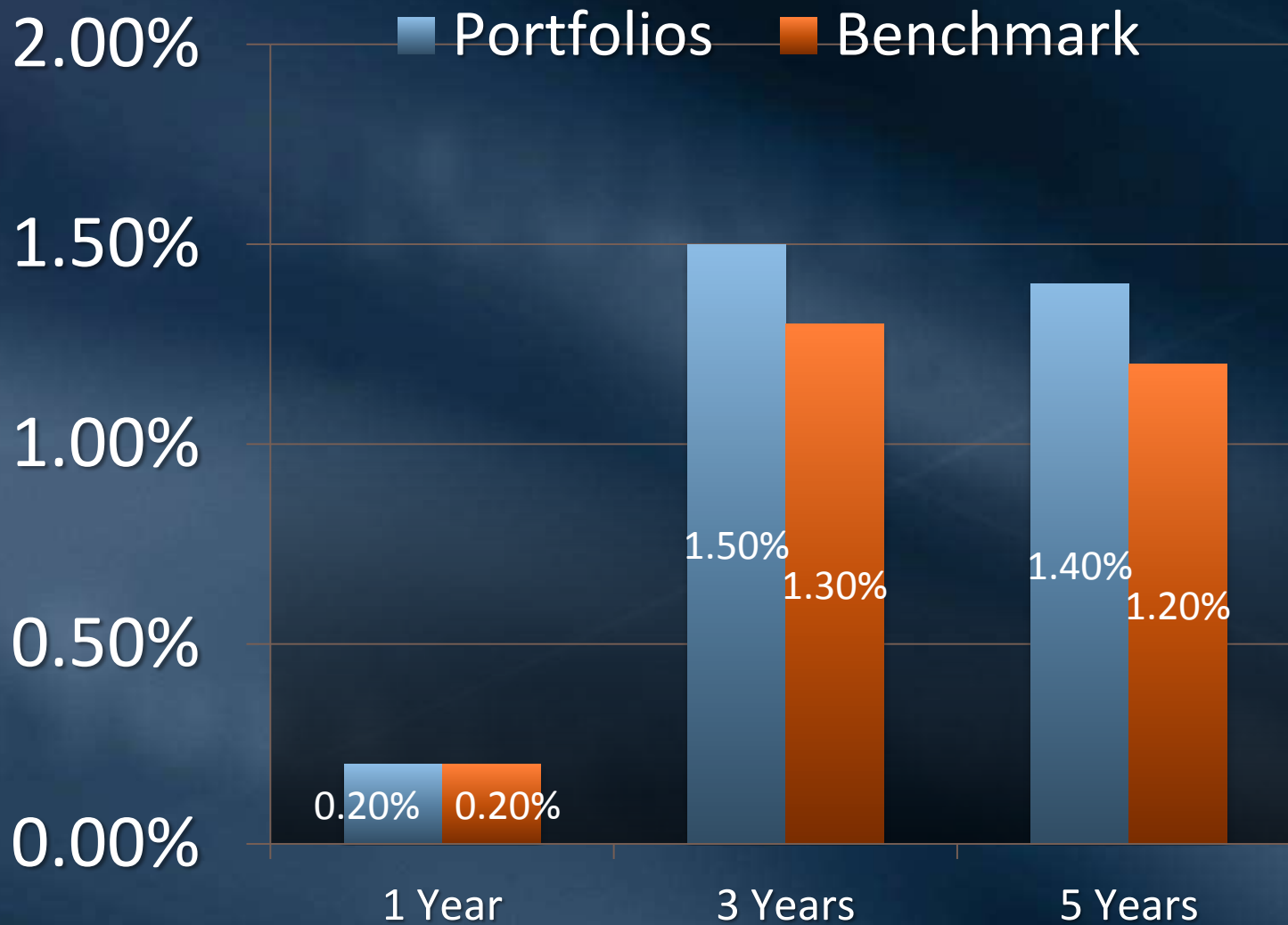
Long-Term Portfolio – April 2017



Long-Term Portfolio— Fiscal 2016-17



LT Portfolios – As Of Mar. 31 2017



End of Presentation