



Investment Performance

Finance and Insurance

Item 6a

June 12, 2017

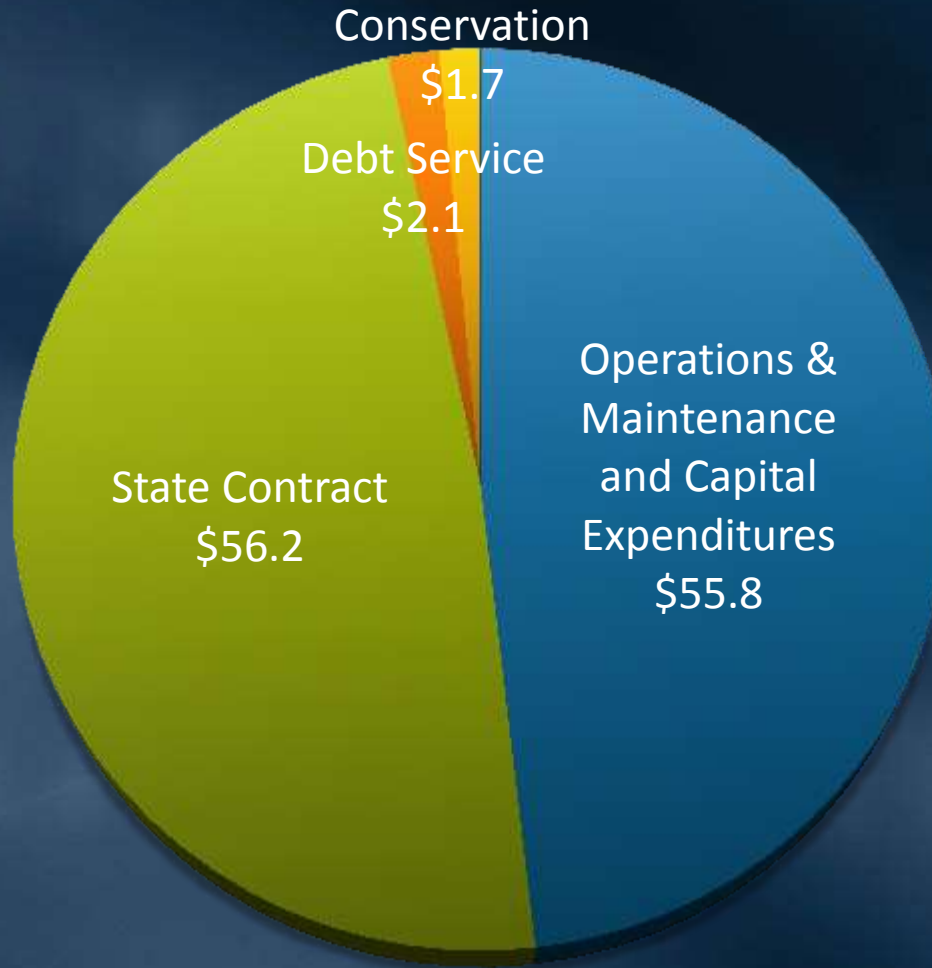
Short-Term Portfolio Balances

\$ In millions

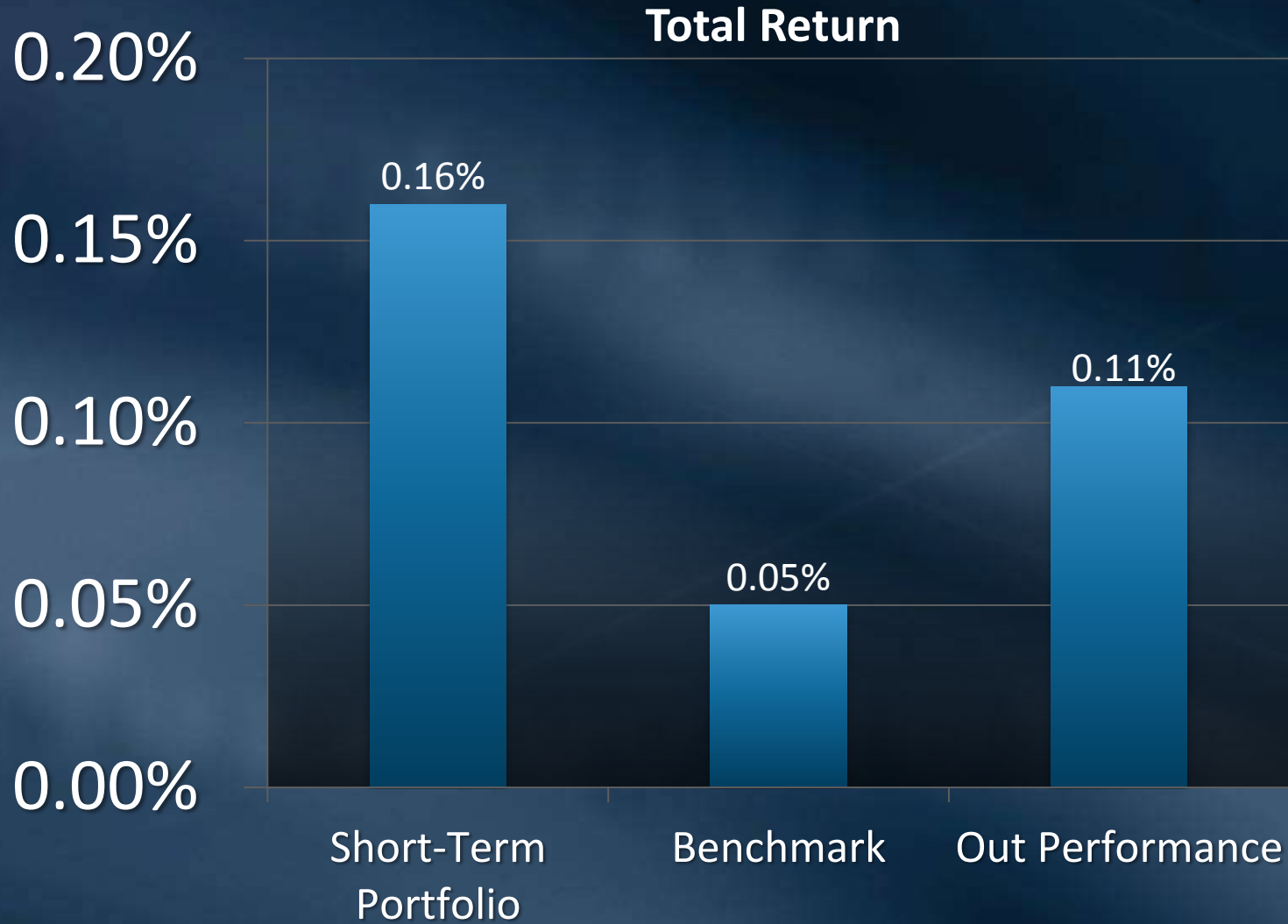


May 2017 Cash Disbursements

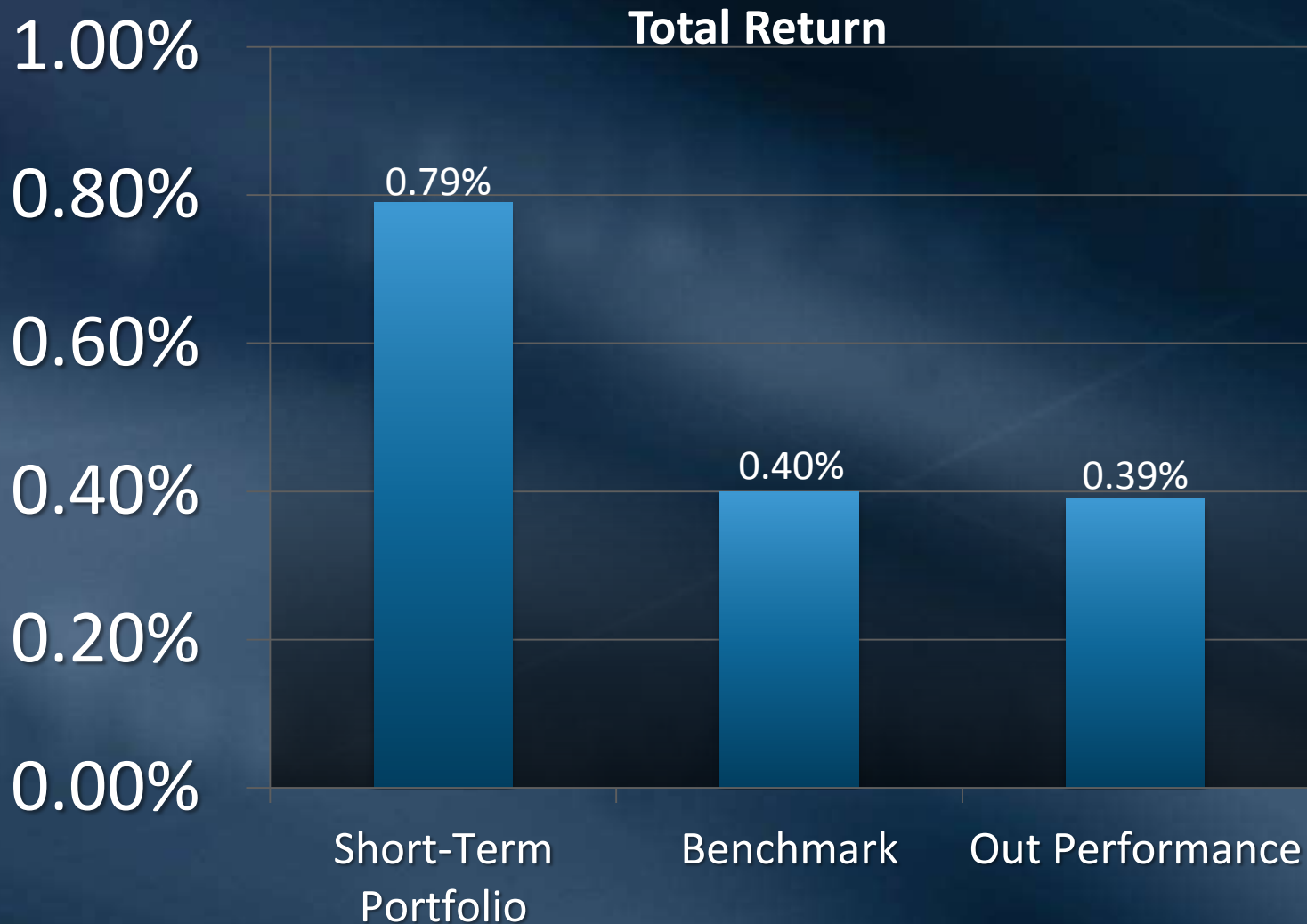
\$ In millions



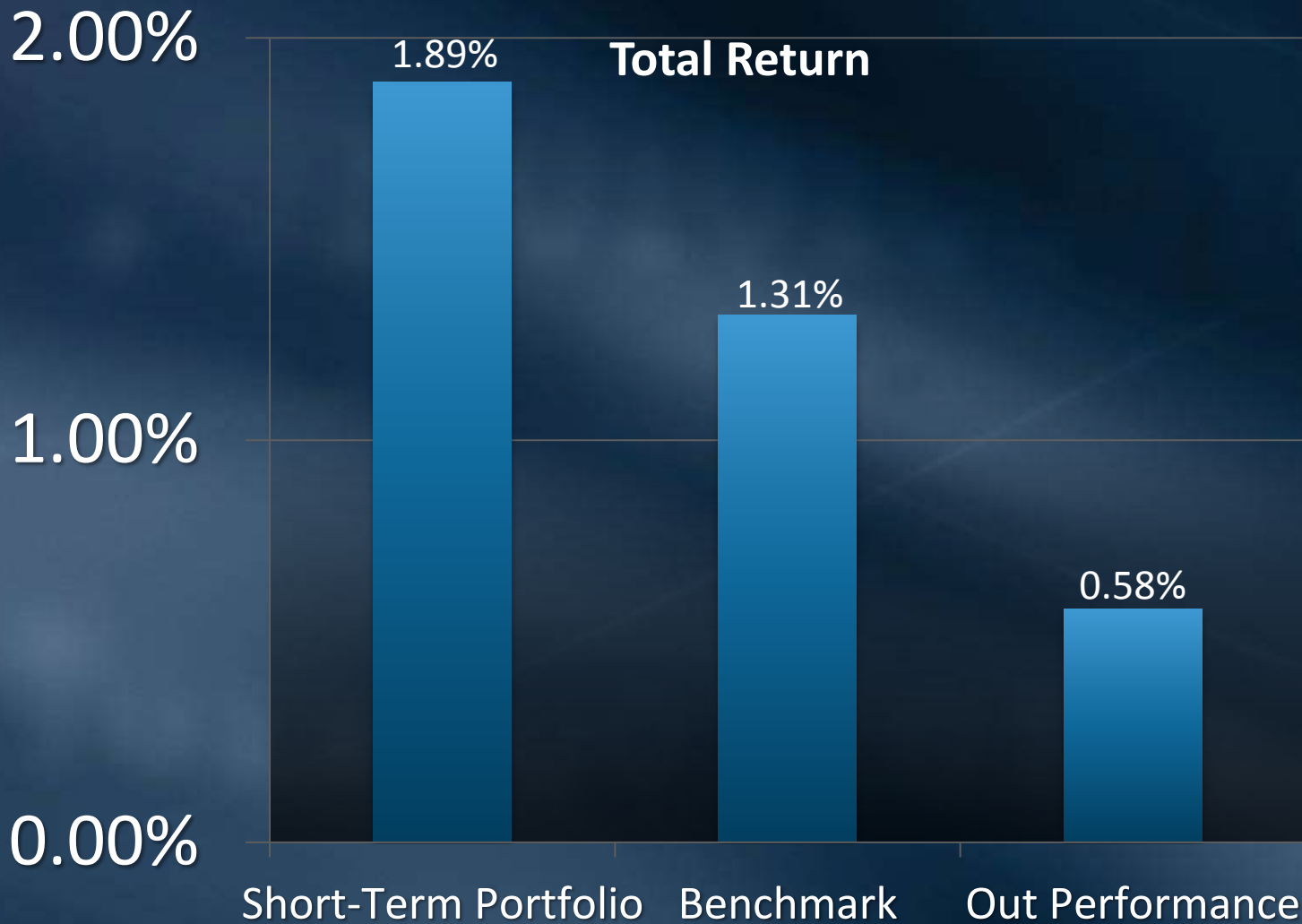
Short-Term Portfolio – May 2017



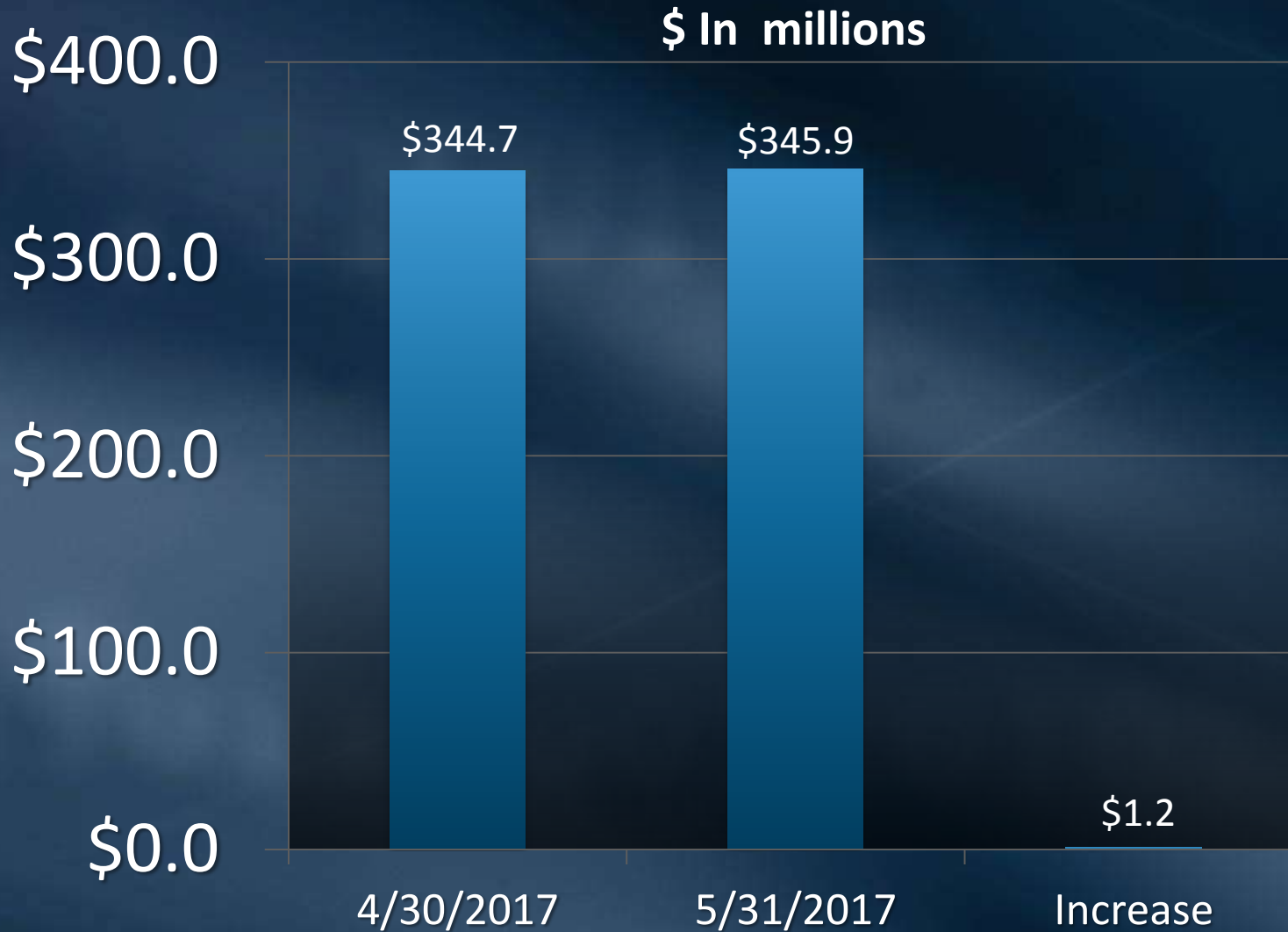
Short-Term Portfolio – Fiscal 2016-17



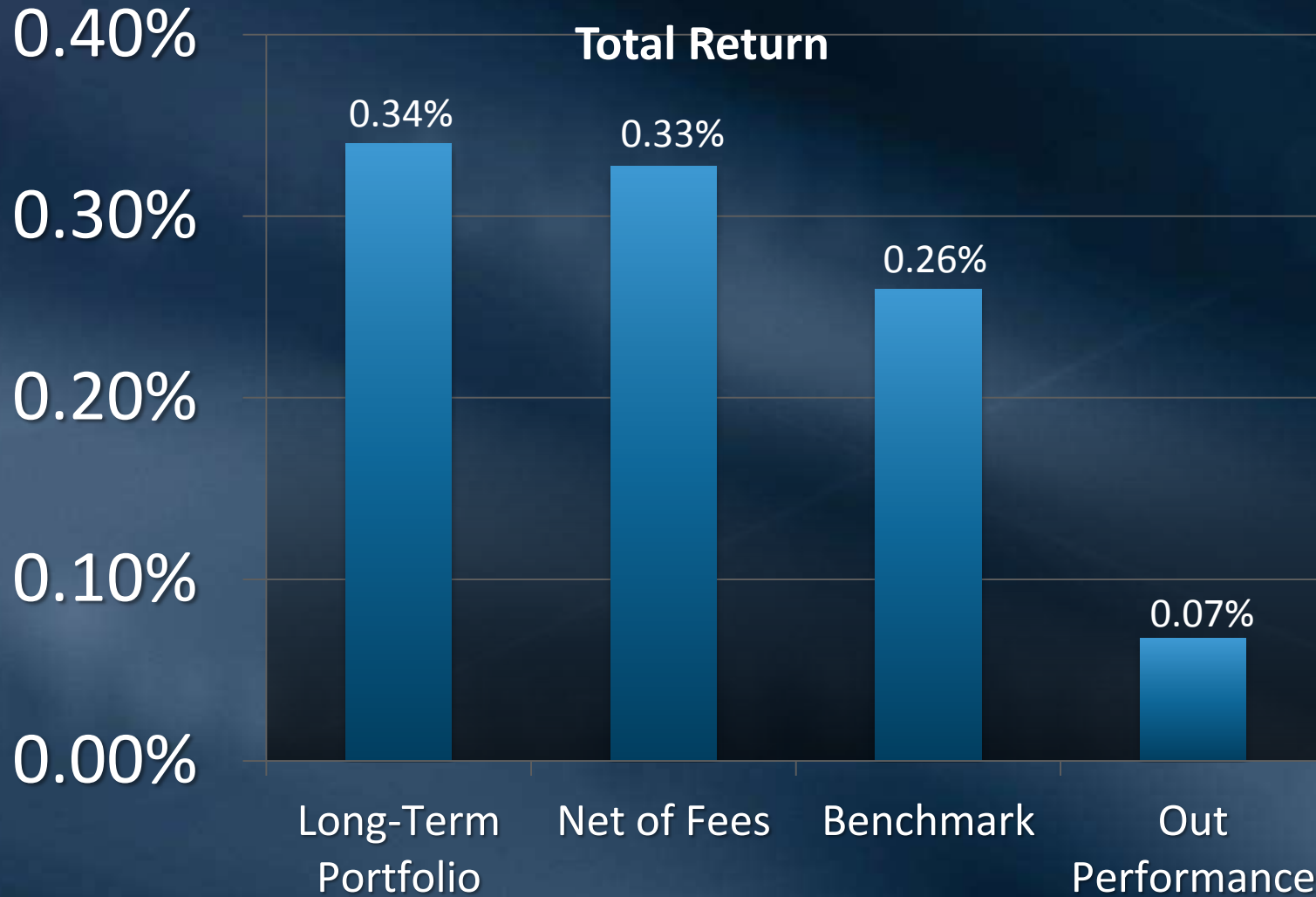
Short-Term Portfolio – Inception



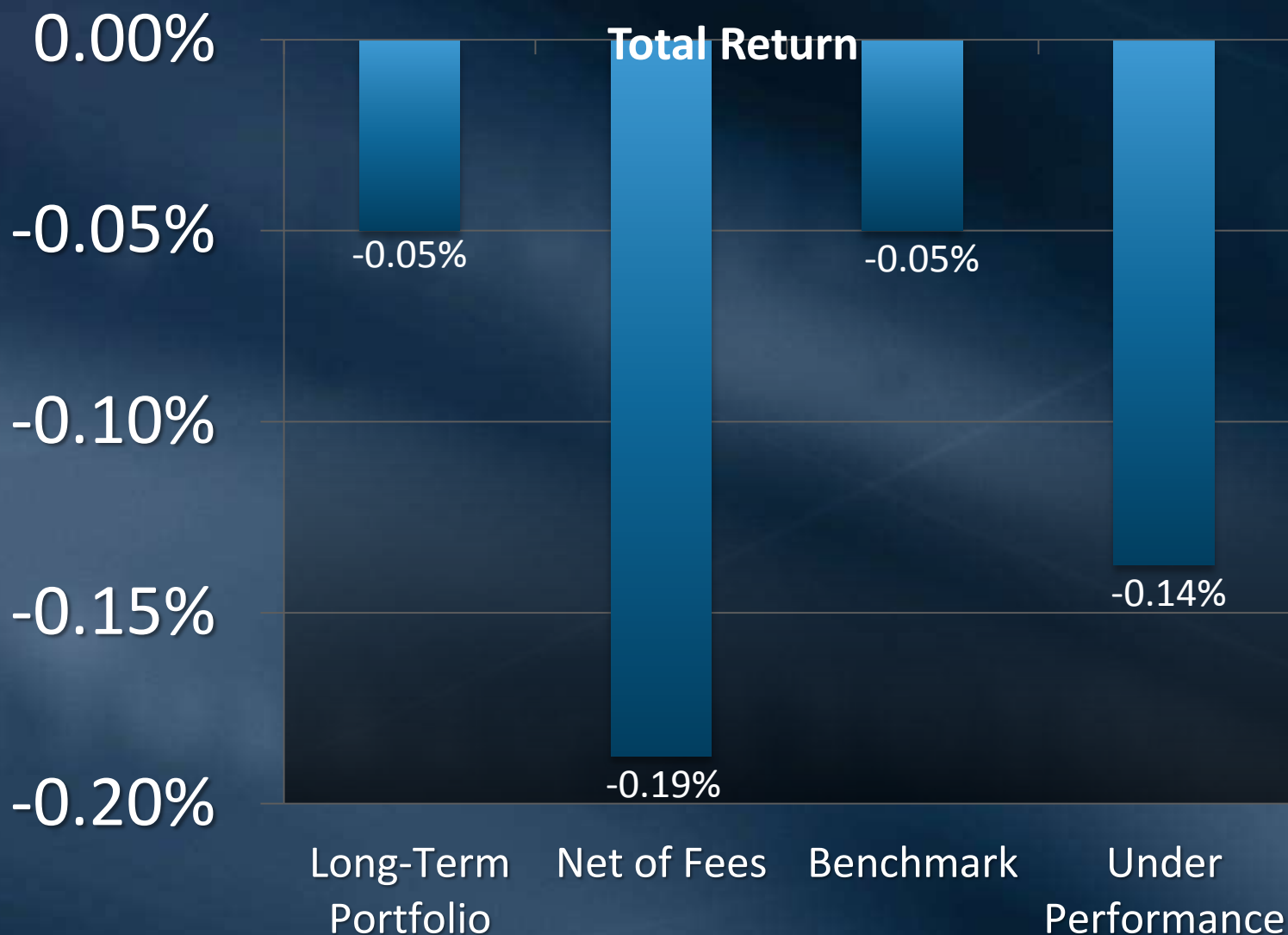
Long-Term Portfolio Balances



Long-Term Portfolio – May 2017



Long-Term Portfolio – Fiscal 2016-17



Long-Term Portfolio – Inception

