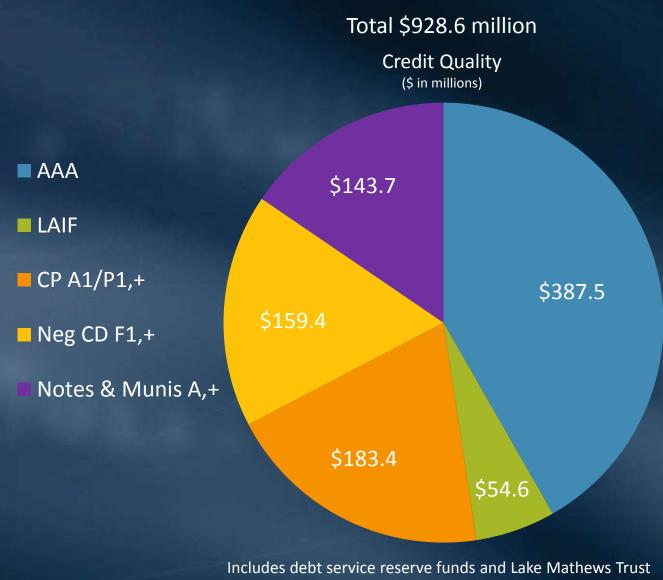


Treasurer's Report: Investment Activities

Finance & Insurance Committee Item 6a September 10, 2018

Portfolio Safety



Finance & Insurance Committee

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Short and Long-Term Portfolio Liquidity



Finance & Insurance Committee

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August 2018 Cash Disbursements

(\$ in millions)

Debt Service \$34.0

Operations & Maintenance and Capital Expenditures \$55.6

State Contract \$26.7

> Conservation \$2.6

Finance & Insurance Committee

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Short-Term Portfolio Balances

(\$ in millions)

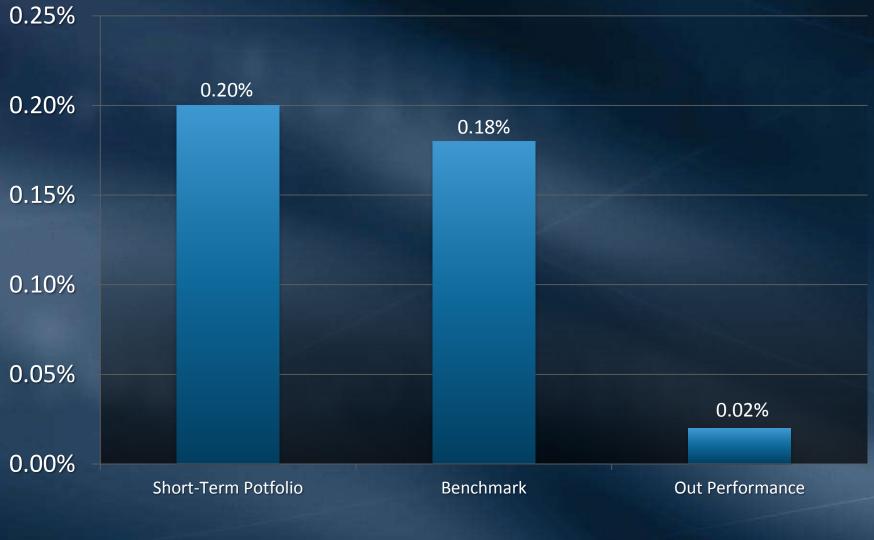


Finance & Insurance Committee

tem 6a 🛛 Slide 5

Short-Term Portfolio – August 2018



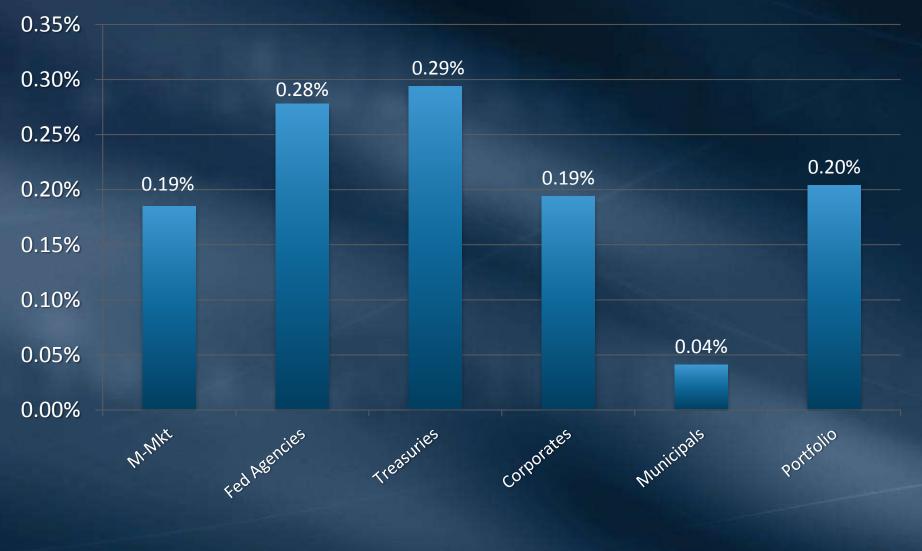


Finance & Insurance Committee

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Short-Term Portfolio – August 2018

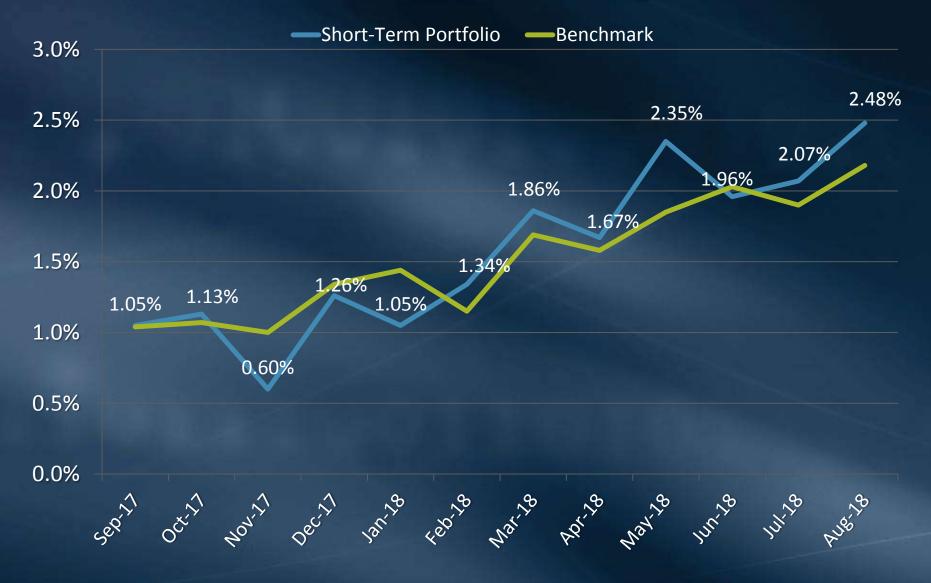
Total Return



Finance & Insurance Committee

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Short-Term Portfolio – August 2018



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Short-Term Portfolio – Inception



Finance & Insurance Committee

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Long-Term Portfolio Balances



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Long-Term Portfolio – August 2018

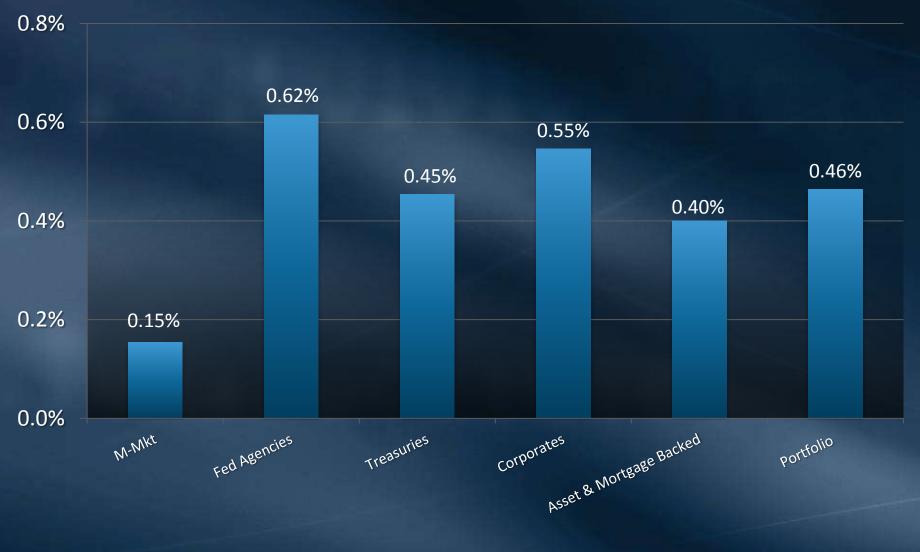


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Long-Term Portfolio – August 2018

Total Return

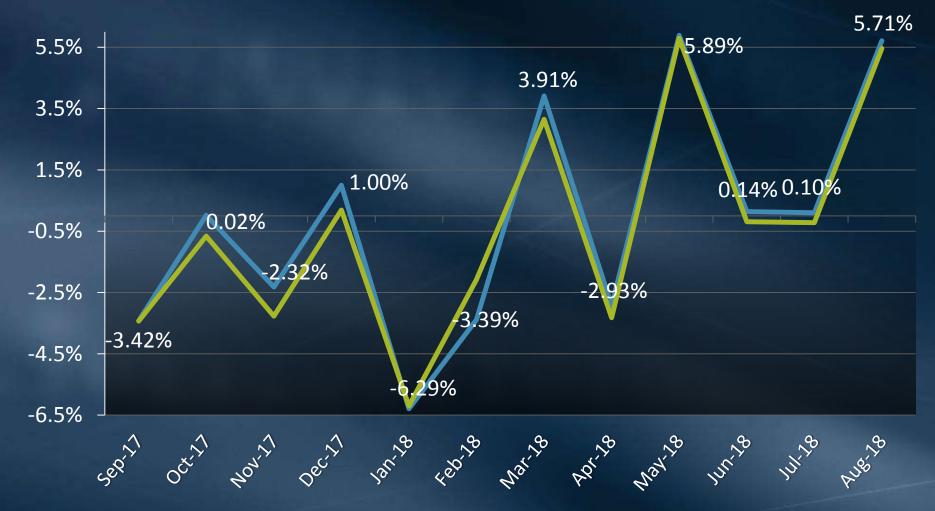


Finance & Insurance Committee

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Long-Term Portfolio – August 2018

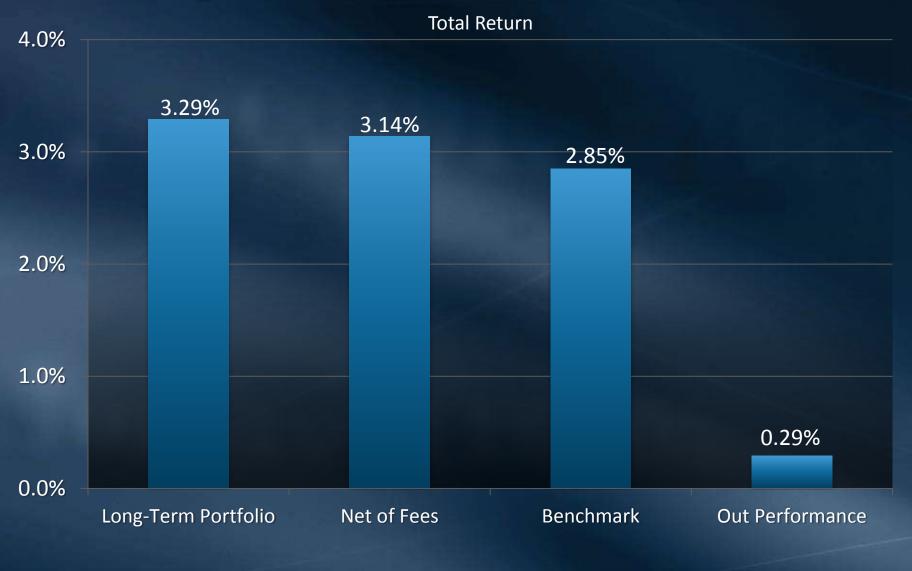
—Long-Term Portfolio —Benchmark



Finance & Insurance Committee

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Long-Term Portfolio – Inception



tem 6a Slide 14

