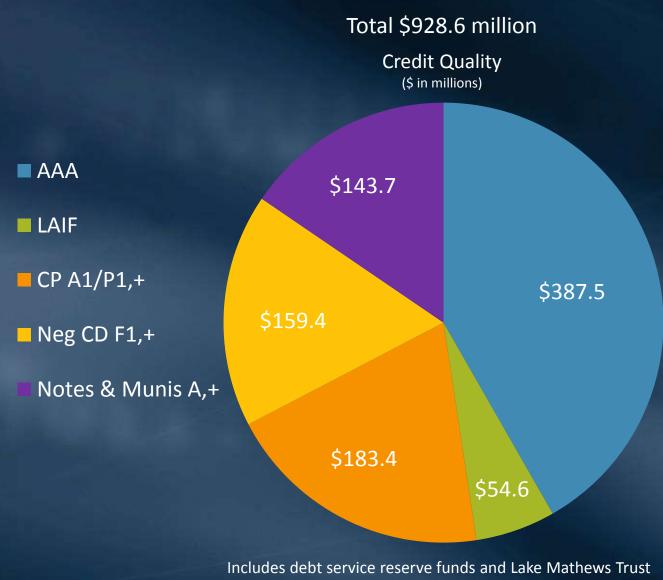


# Treasurer's Report: Investment Activities

Finance & Insurance Committee Item 6a September 10, 2018

### **Portfolio Safety**



Finance & Insurance Committee

Item 6a 🚽 Slide 2

## Short and Long-Term Portfolio Liquidity



Finance & Insurance Committee

Item 6a Slide 3

#### 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

Item 6a Slide 4

## **Short-Term Portfolio Balances**

(\$ in millions)

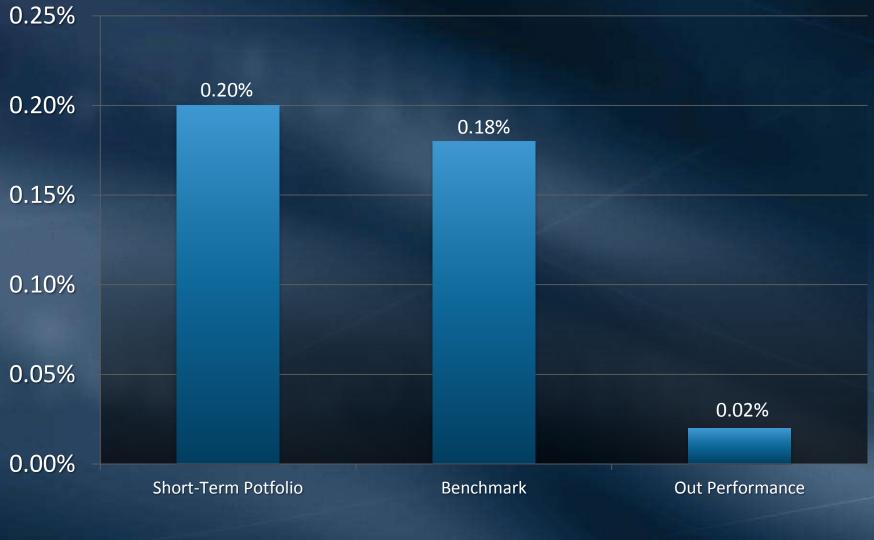


Finance & Insurance Committee

tem 6a 🛛 Slide 5

## Short-Term Portfolio – August 2018



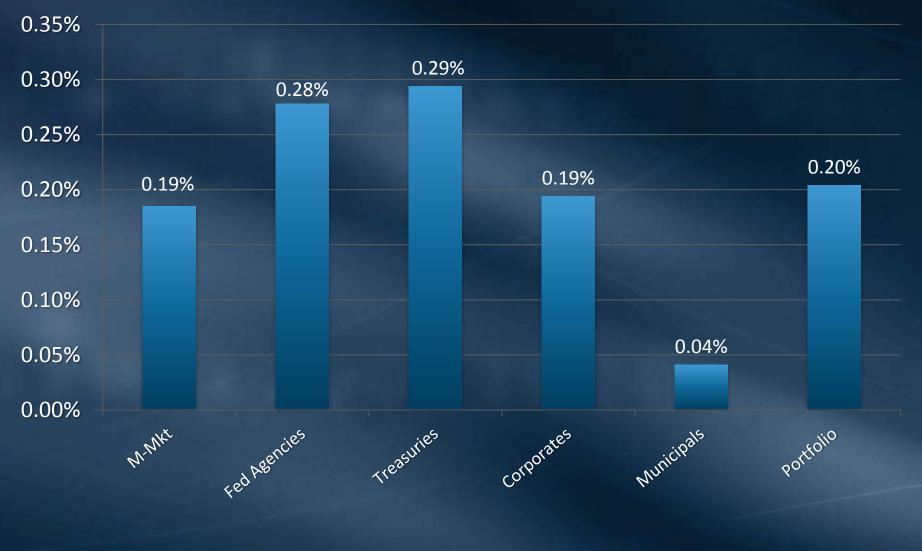


Finance & Insurance Committee

tem 6a Slide 6

## Short-Term Portfolio – August 2018

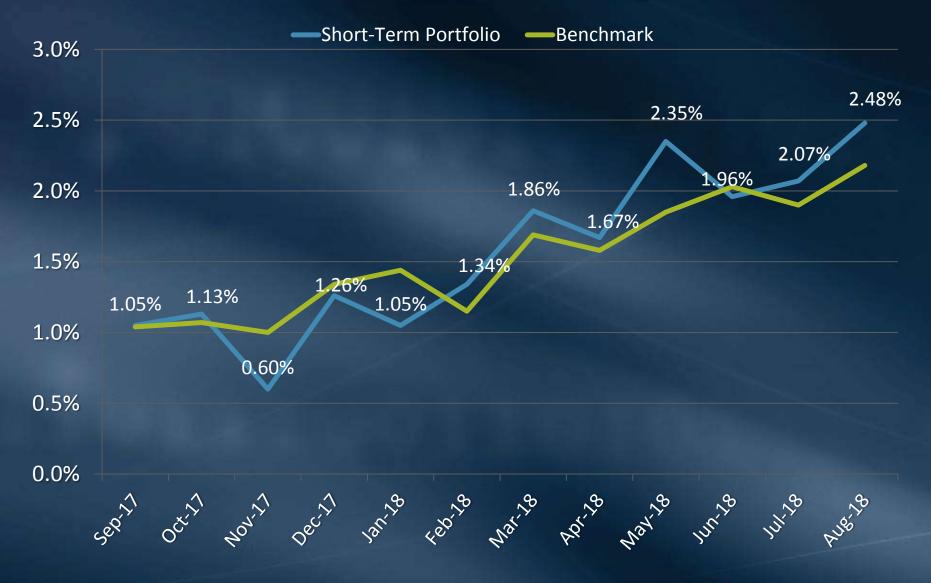
**Total Return** 



Finance & Insurance Committee

Item 6a Slide 7

#### Short-Term Portfolio – August 2018



Finance & Insurance Committee

Item 6a Slide 8

## Short-Term Portfolio – Inception



Finance & Insurance Committee

tem 6a Slide 9

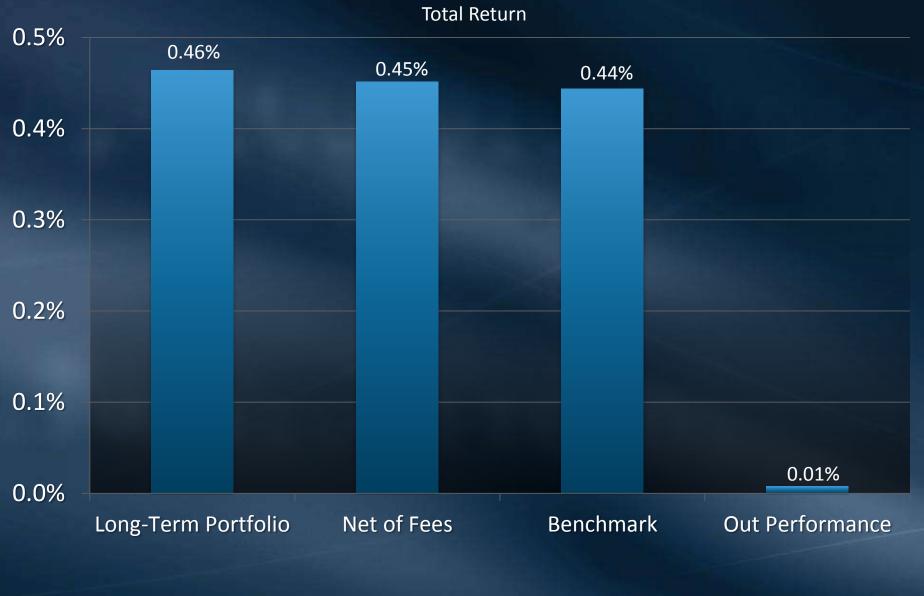
## Long-Term Portfolio Balances



Finance & Insurance Committee

tem 6a Slide 10

## Long-Term Portfolio – August 2018

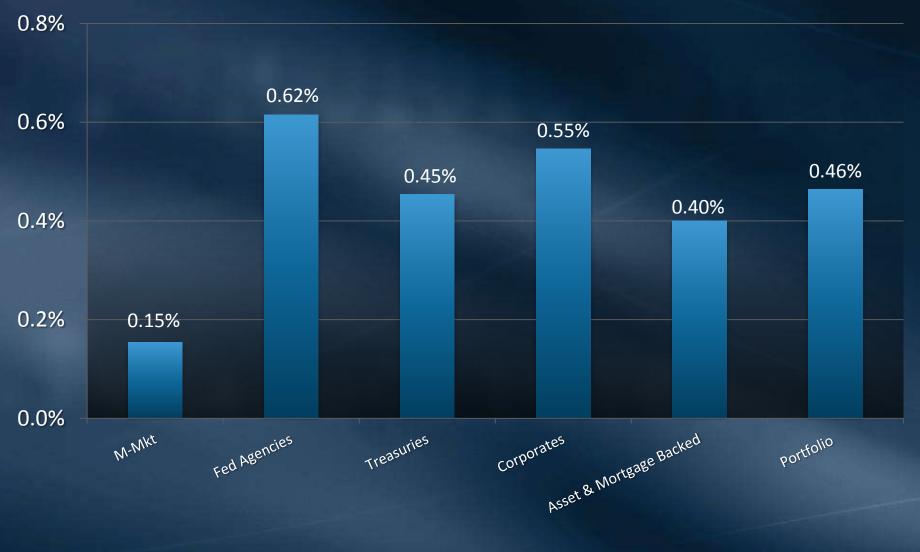


Finance & Insurance Committee

em 6a Slide 11

## Long-Term Portfolio – August 2018

**Total Return** 

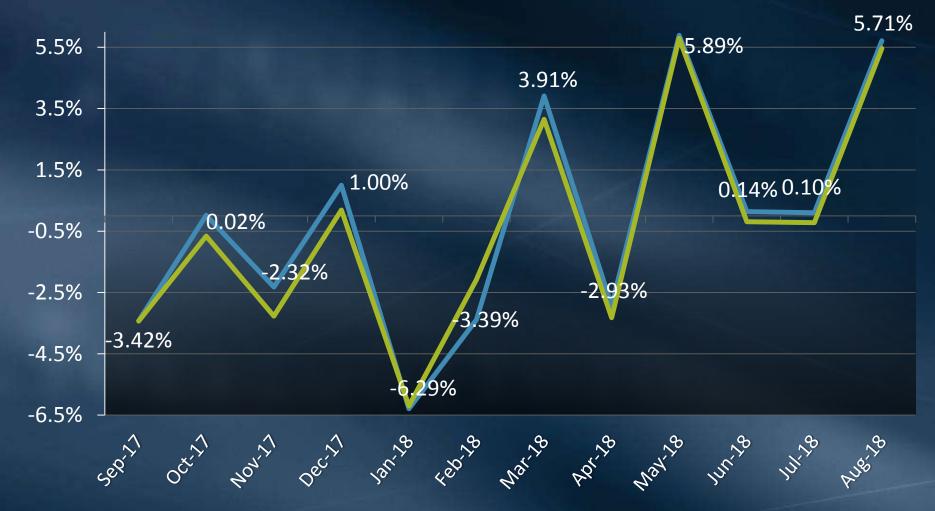


Finance & Insurance Committee

Item 6a Slide 12

## Long-Term Portfolio – August 2018

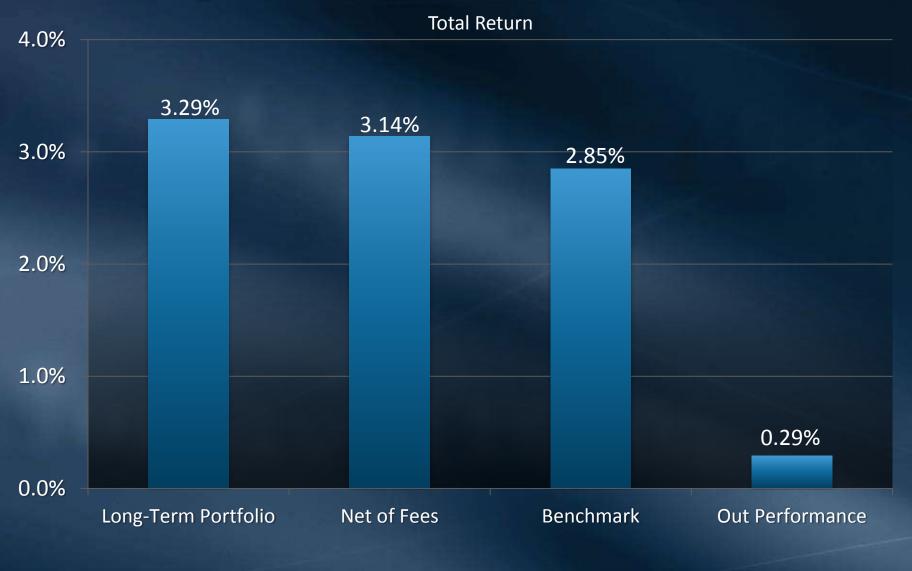
—Long-Term Portfolio —Benchmark



Finance & Insurance Committee

Item 6a Slide 13

## Long-Term Portfolio – Inception



tem 6a Slide 14

