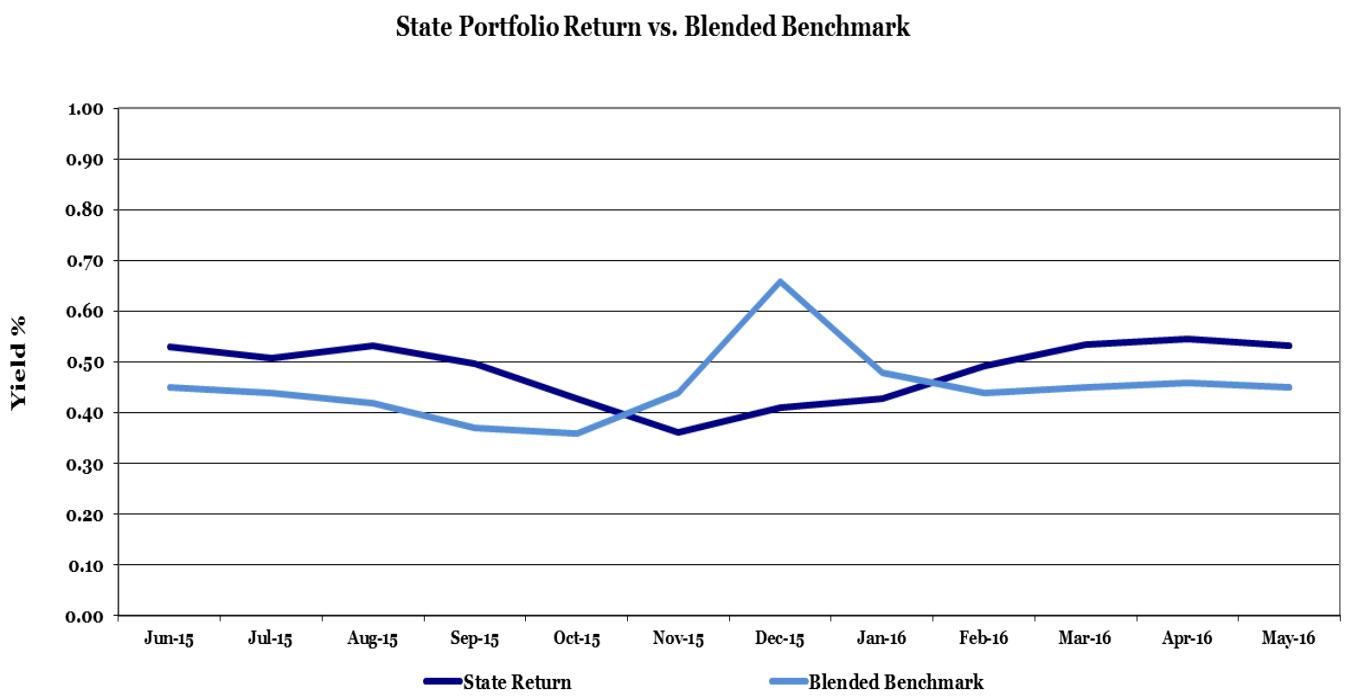
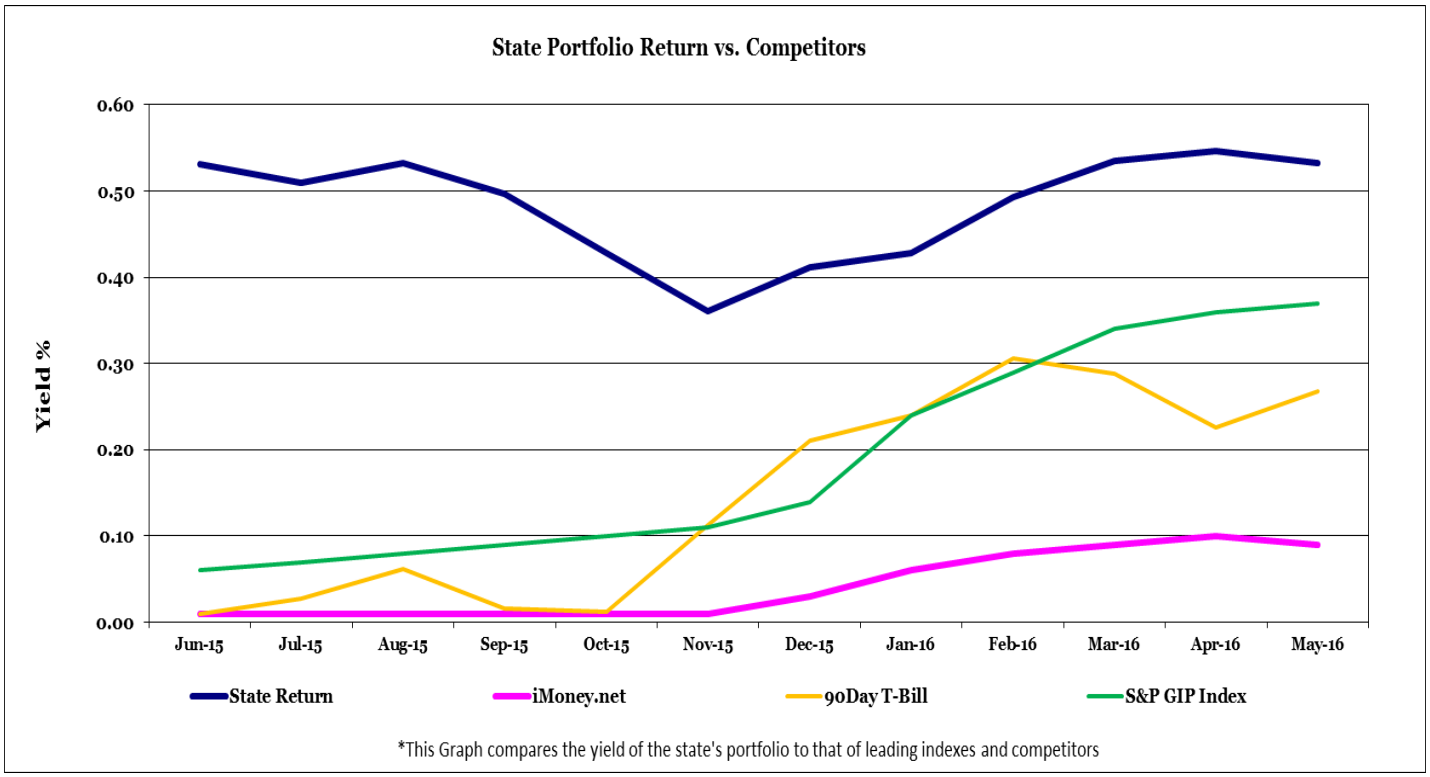
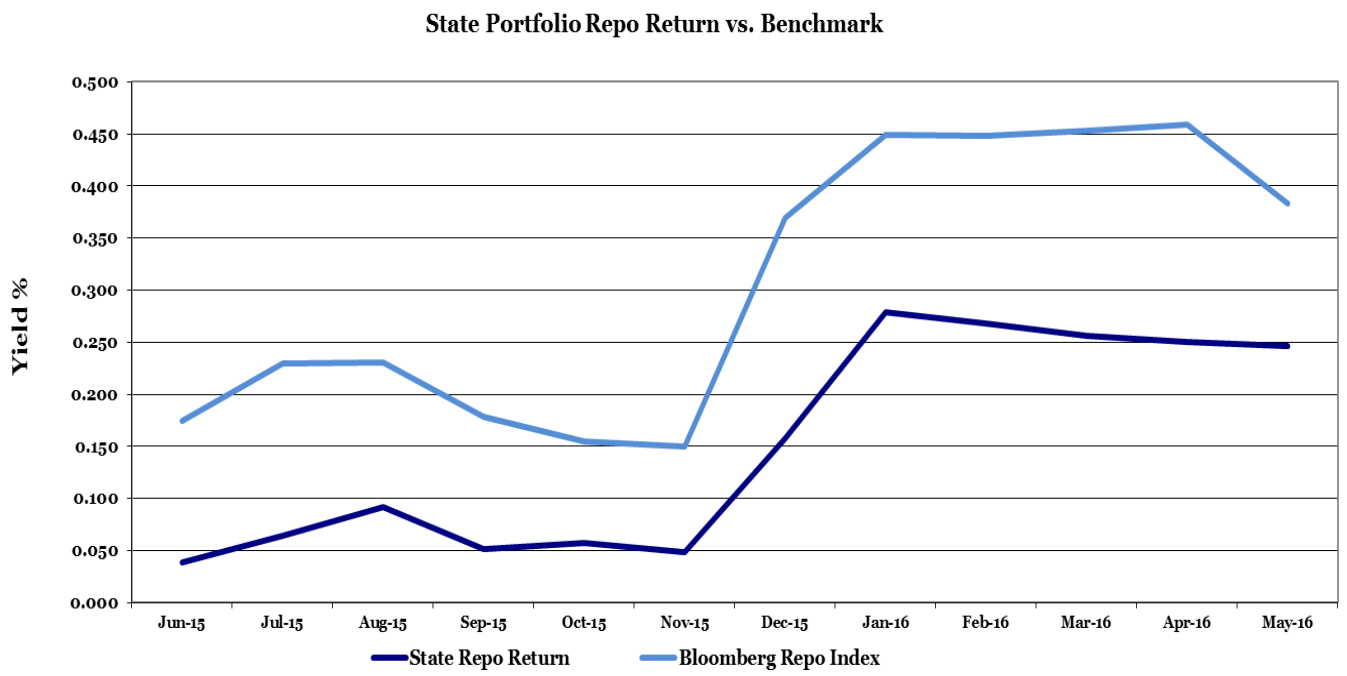
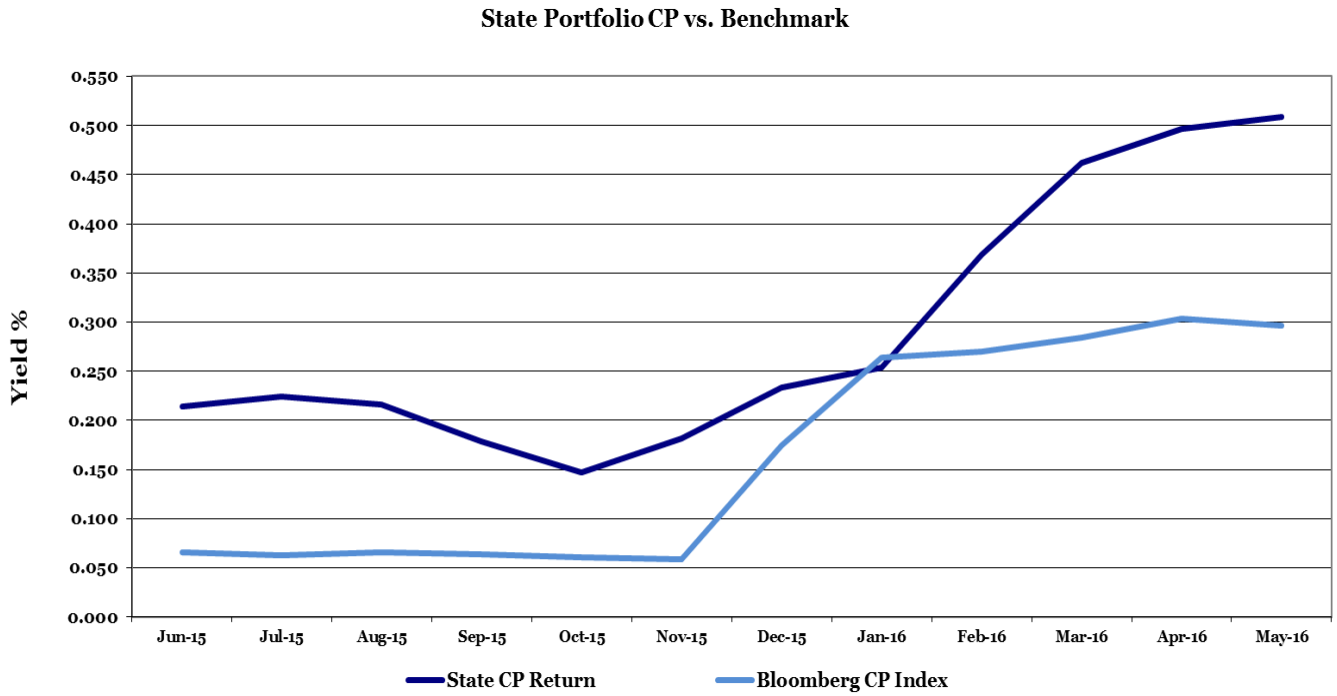


*This graph compares the yield on the state's portfolio to a blended benchmark produced by the Treasurer's Office

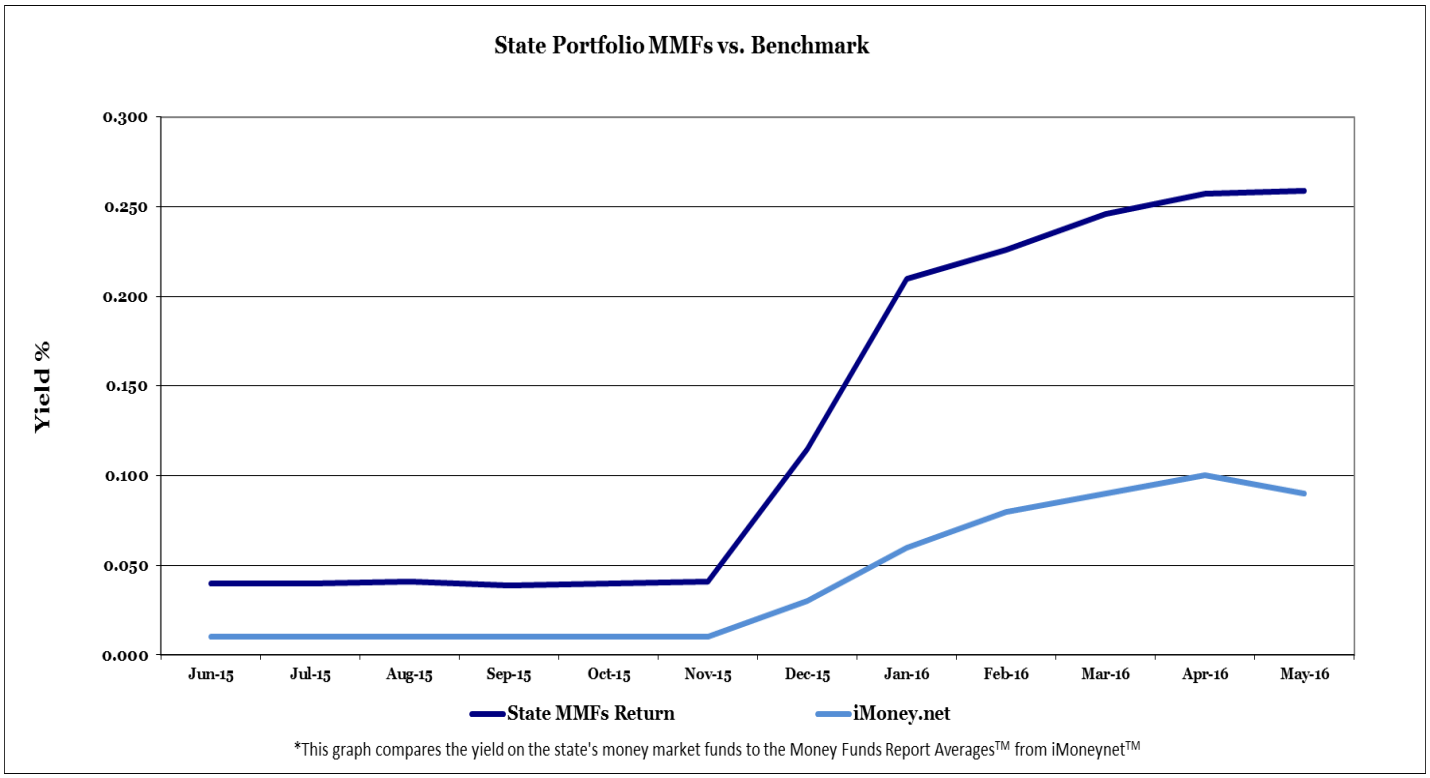

State Portfolio Return vs. Competitors
Yield %
0.60
0.50
0.40
0.30
0.20
0.10
0.00
Jun-15
Jul-15
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
State Return
iMoney.net
90Day T-Bill
S&P GIP Index
*This Graph compares the yield of the state's portfolio to that of leading indexes and competitors



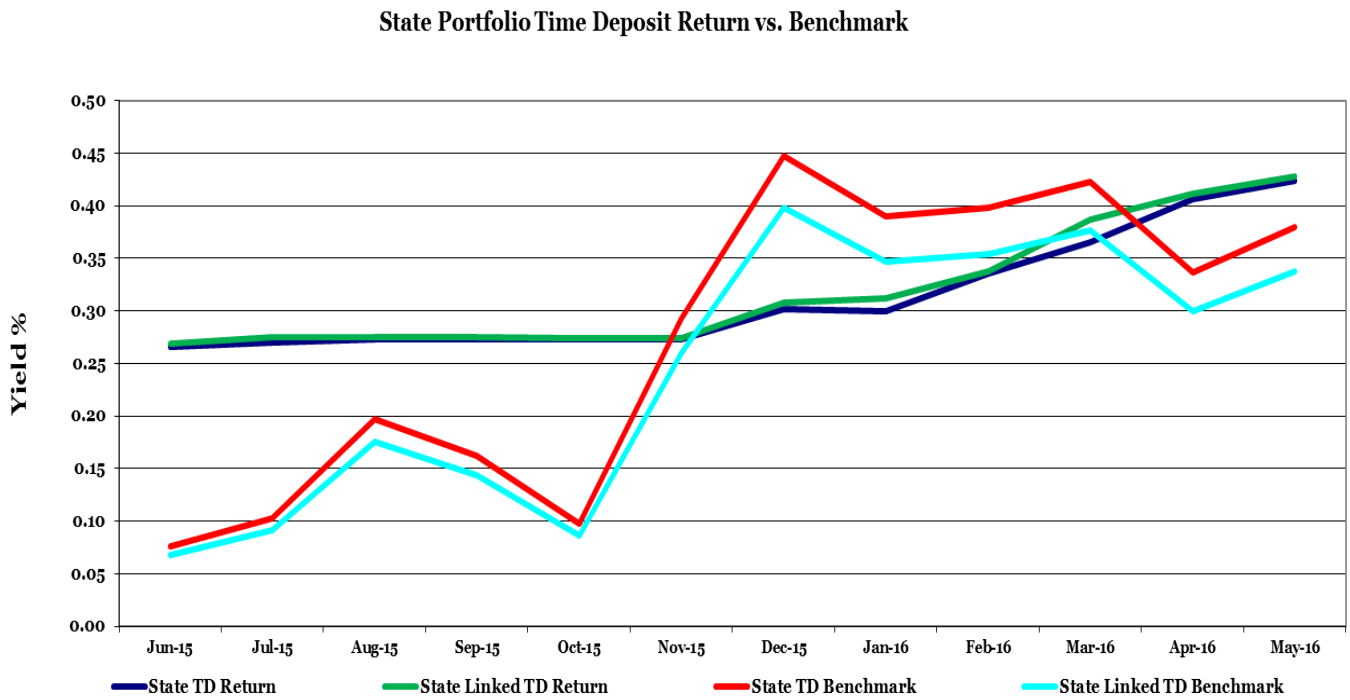
*This graph compares the yield on the state's investment in repurchase agreements to the average return of Garban-ICAP, a leading broker, as reported by Bloomberg



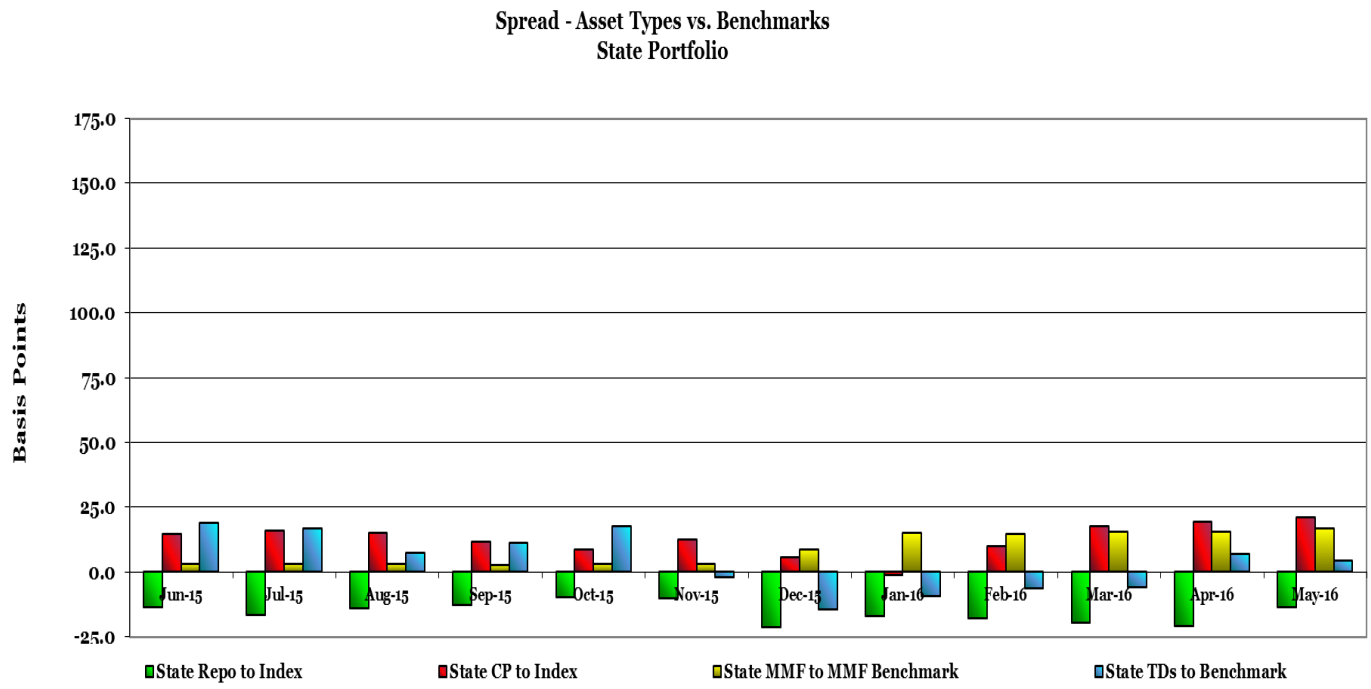
*This graph compares the yield on the state's investment in commercial paper to that of Direct Issuer Commericial Paper rates, as reported by Bloomberg



*This graph compares the yield on the state's money market funds to the Money Funds Report Averages™ from iMoneynet™



*This graph compares the yield on the state's time deposit portfolio to the monthly yield of the 6-month Constant Maturity Treasury index



*Each bar above the depicts the spread between the major asset types held by the Treasurer's Office and their respective benchmarks