



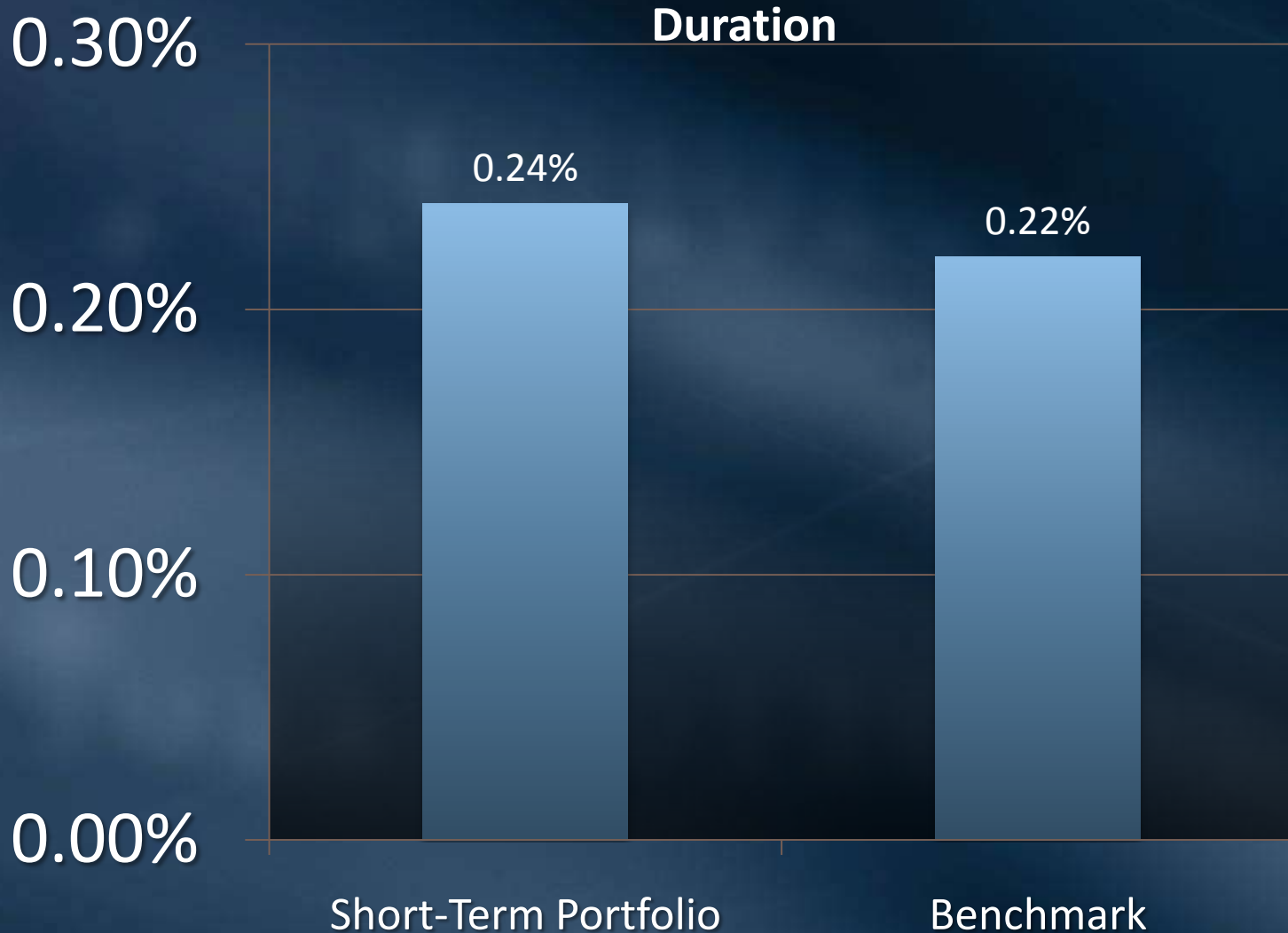
# Investment Performance

Finance and Insurance

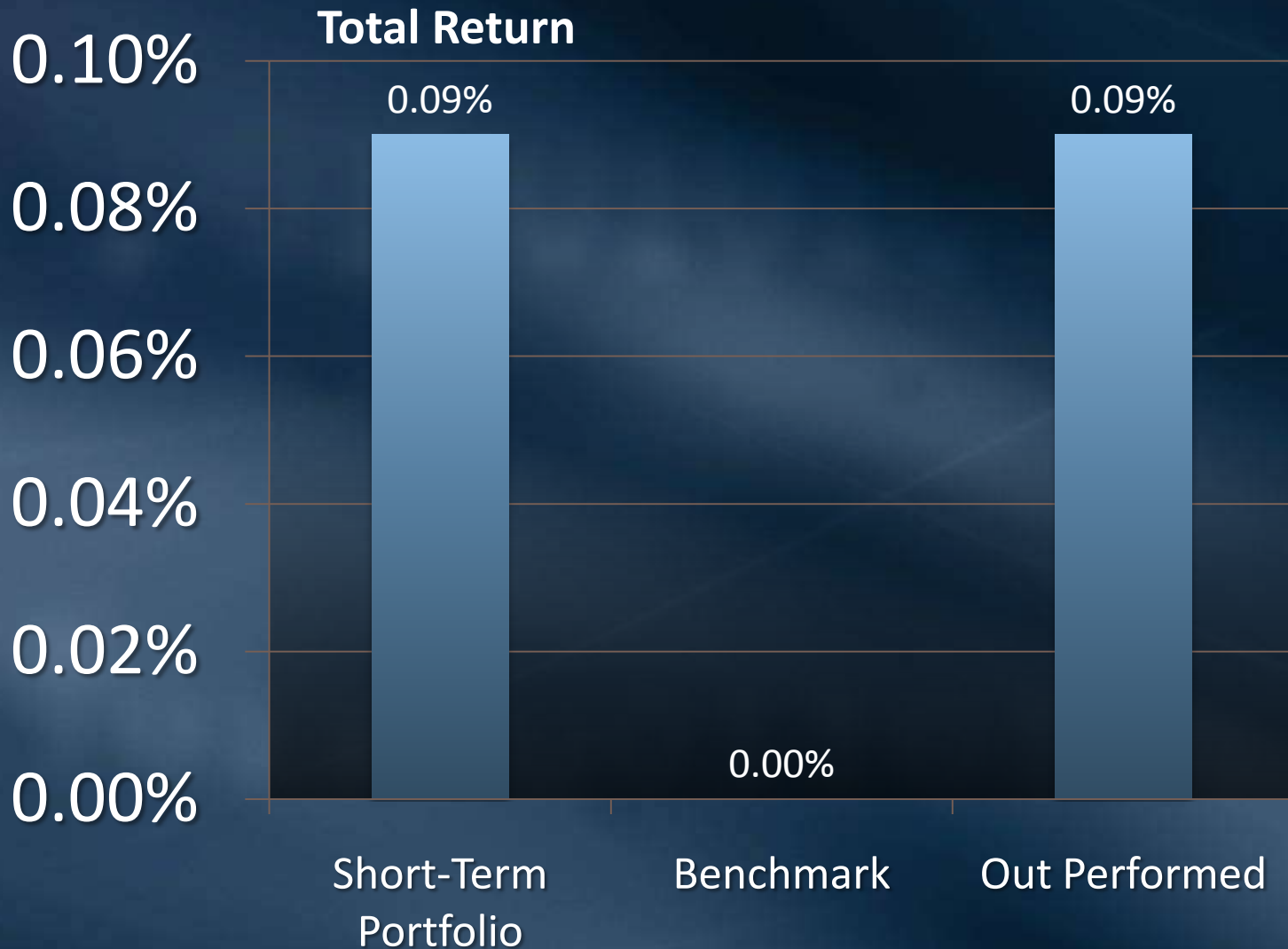
Item 3a

January 9, 2012

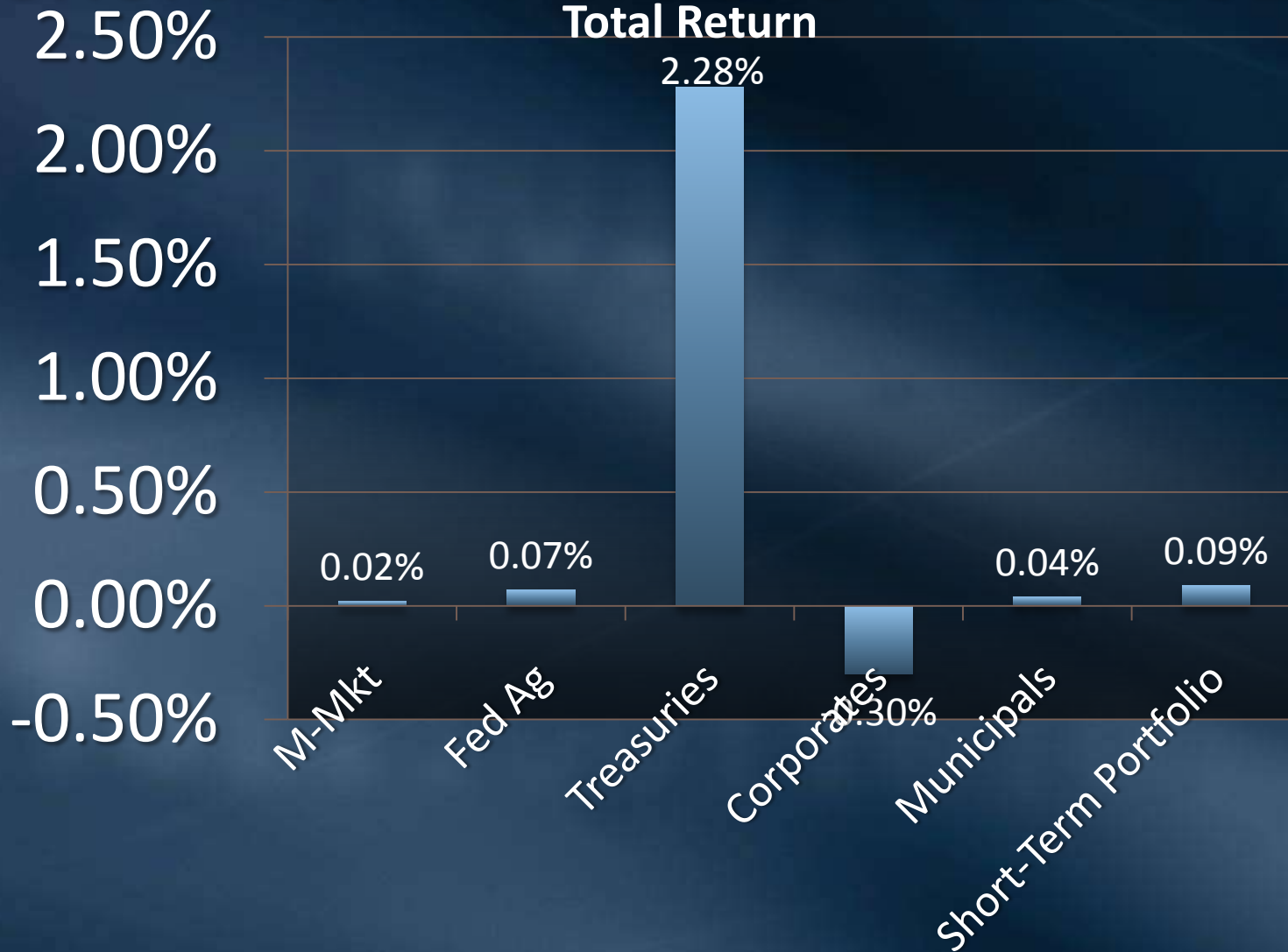
# Short-Term Portfolio – Dec 2011



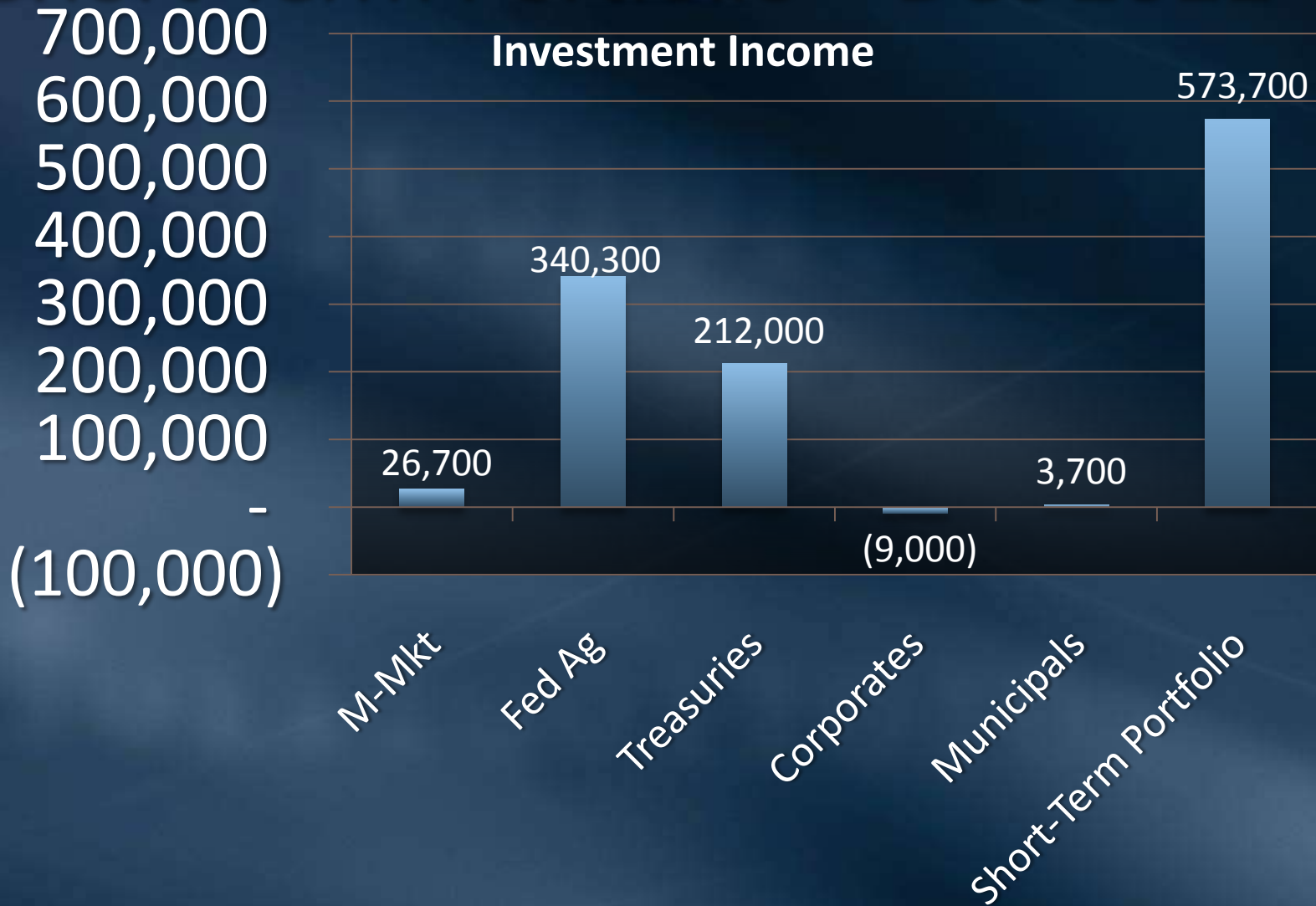
# Short-Term Portfolio – Dec 2011



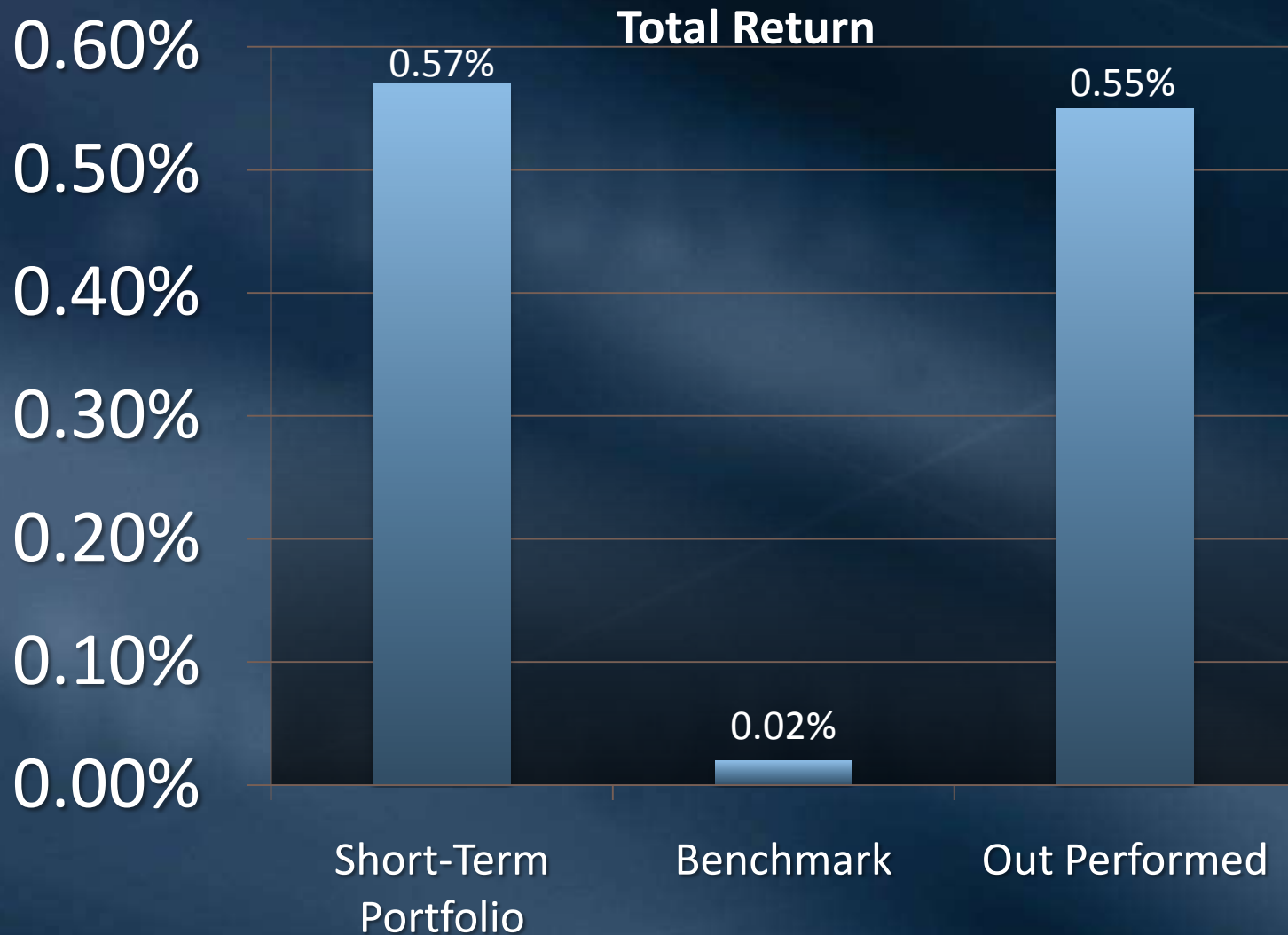
# Short-Term Portfolio – Dec 2011



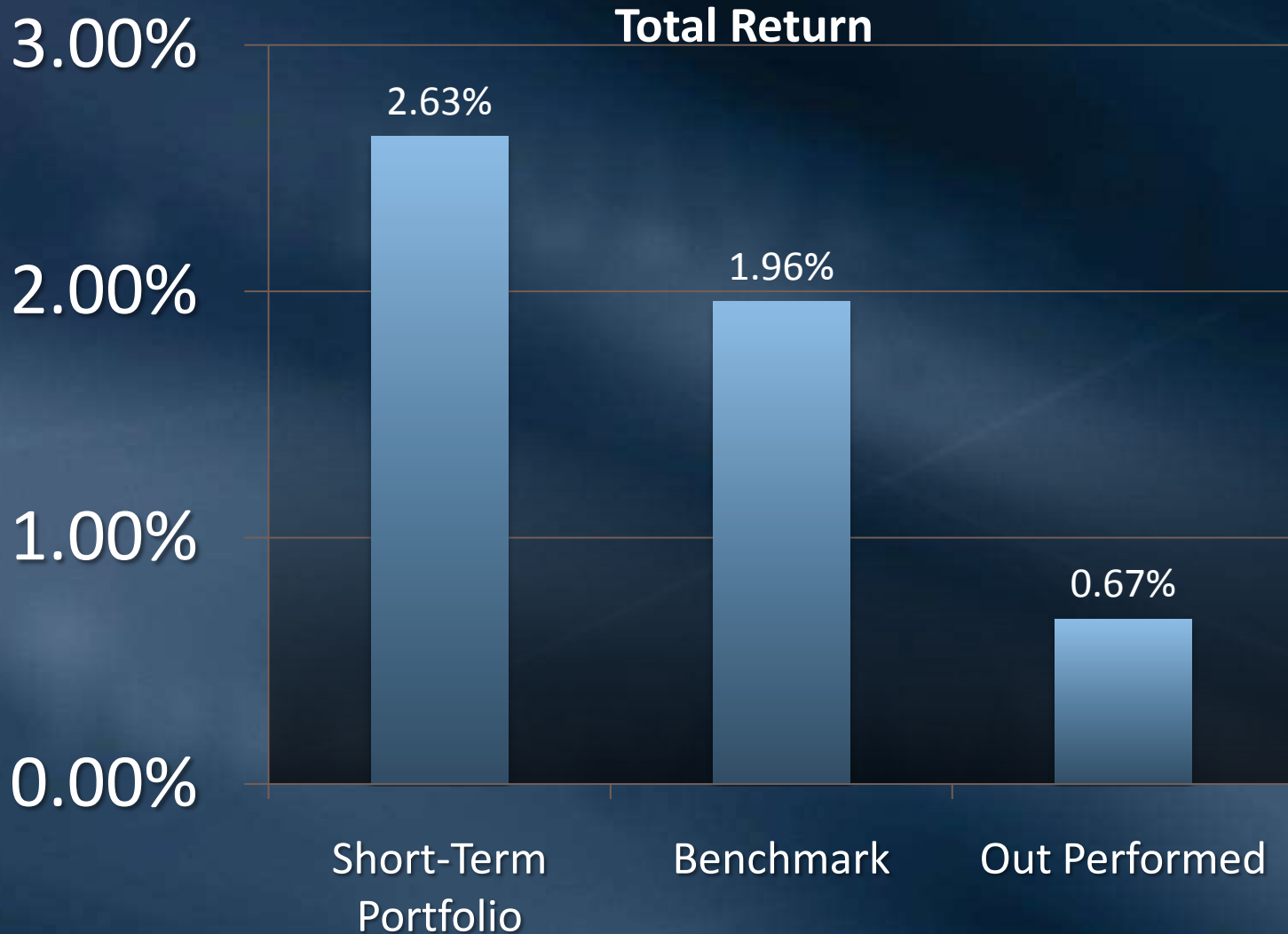
# Short-Term Portfolio – Dec 2011



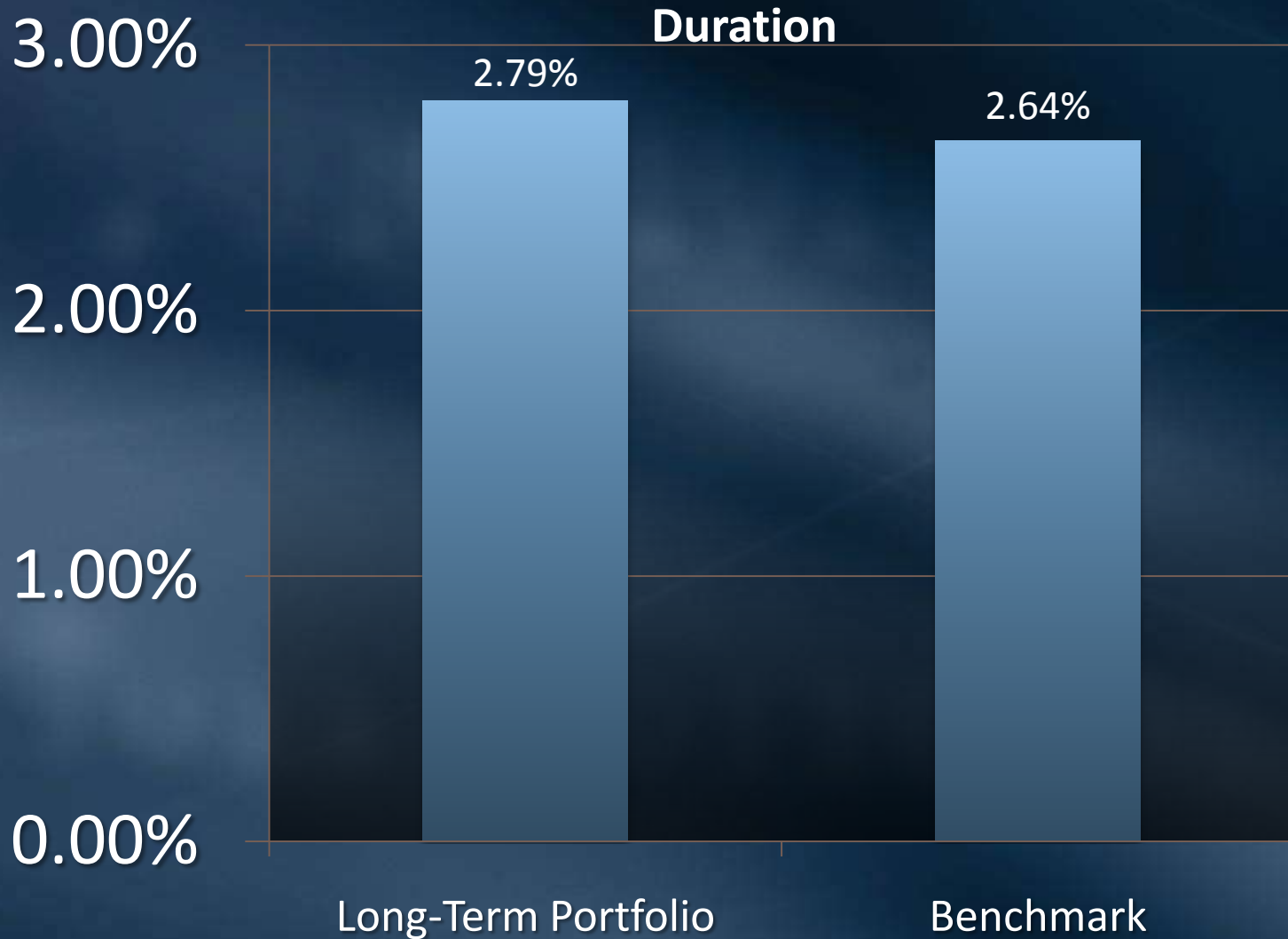
# Short-Term Portfolio—Fiscal 2011-12



# Short-Term Portfolio—Inception

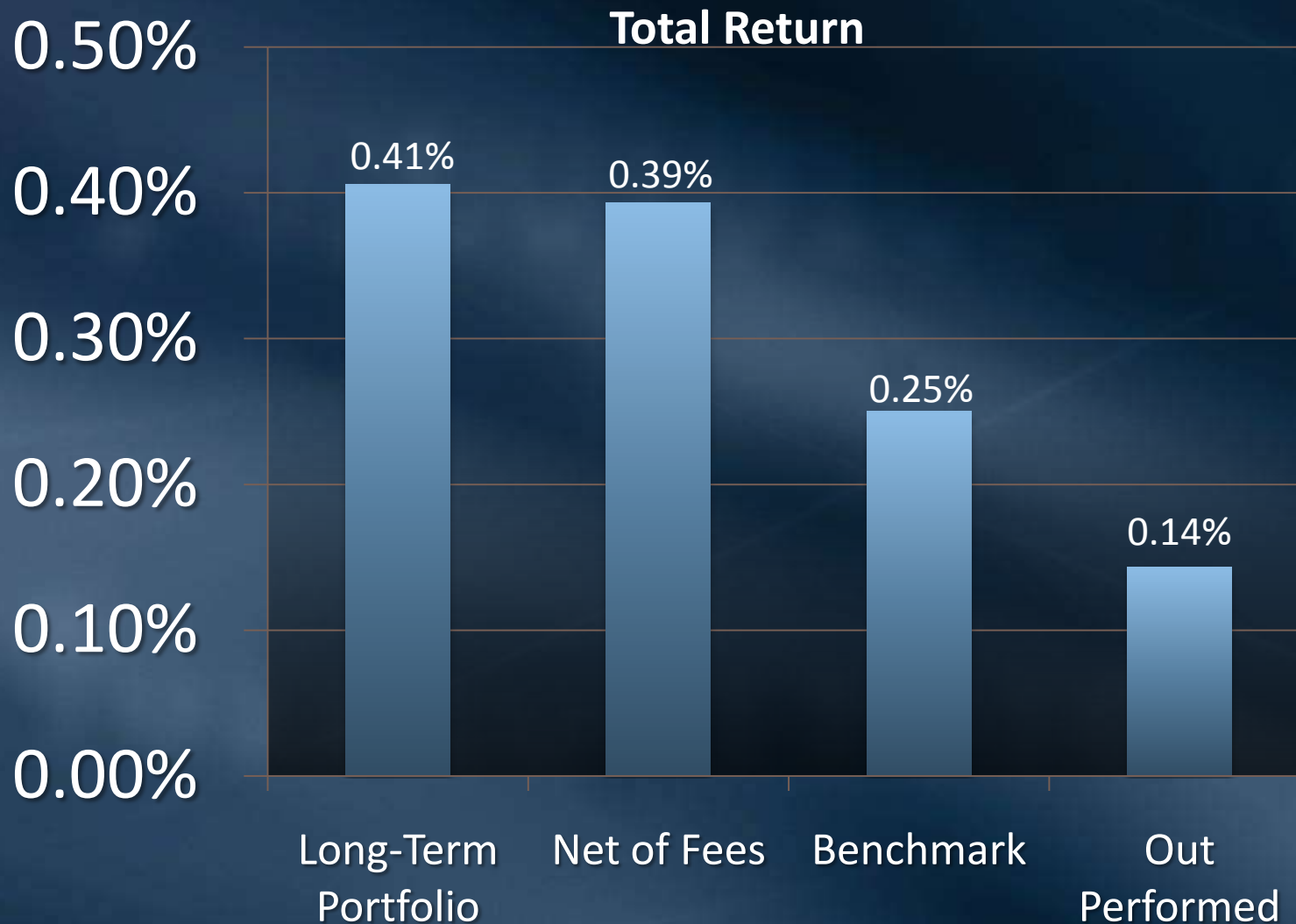


# Long-Term Portfolio – Dec 2011



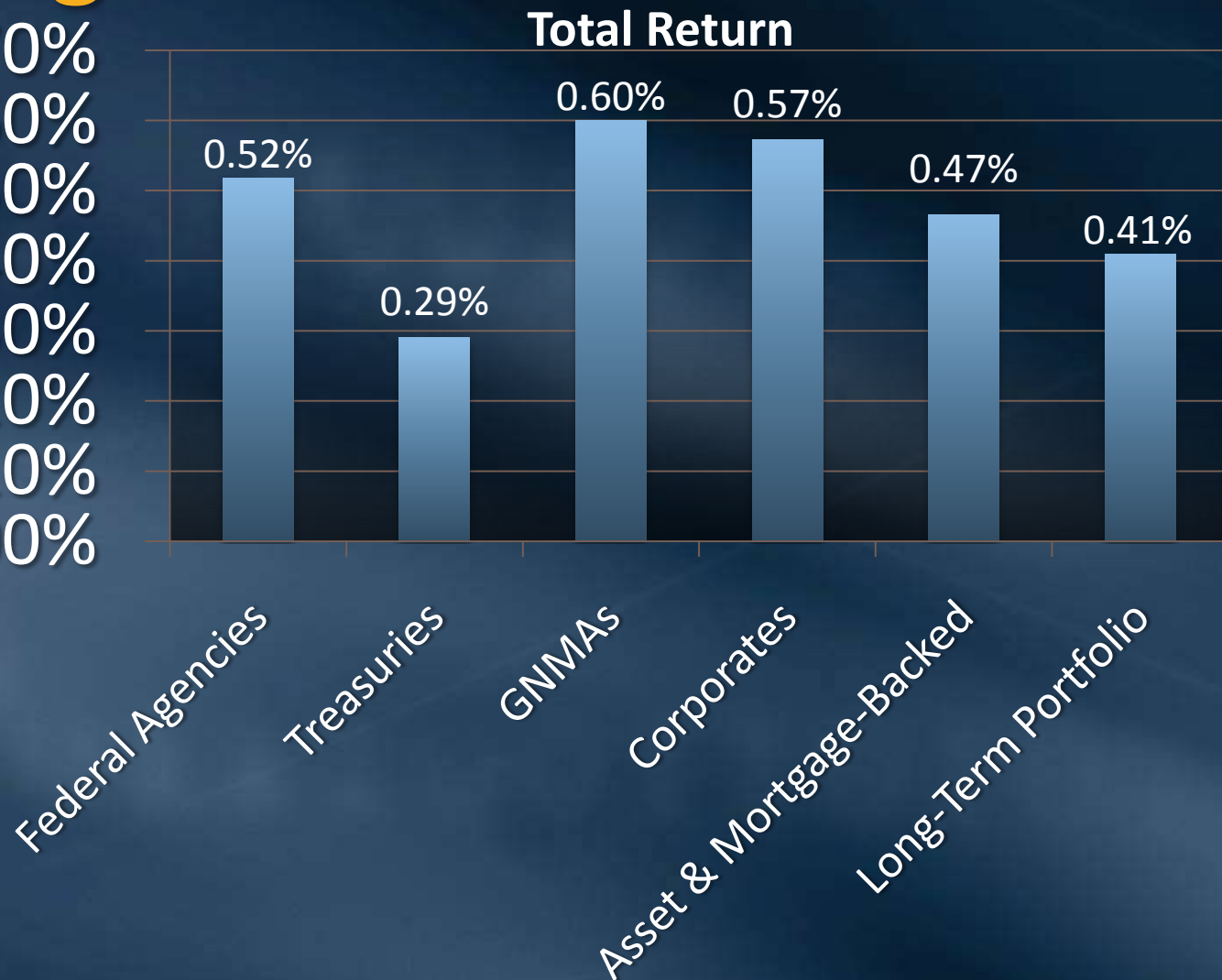


# Long-Term Portfolio – Dec 2011



# Long-Term Portfolio – Dec 2011

0.70%  
0.60%  
0.50%  
0.40%  
0.30%  
0.20%  
0.10%  
0.00%



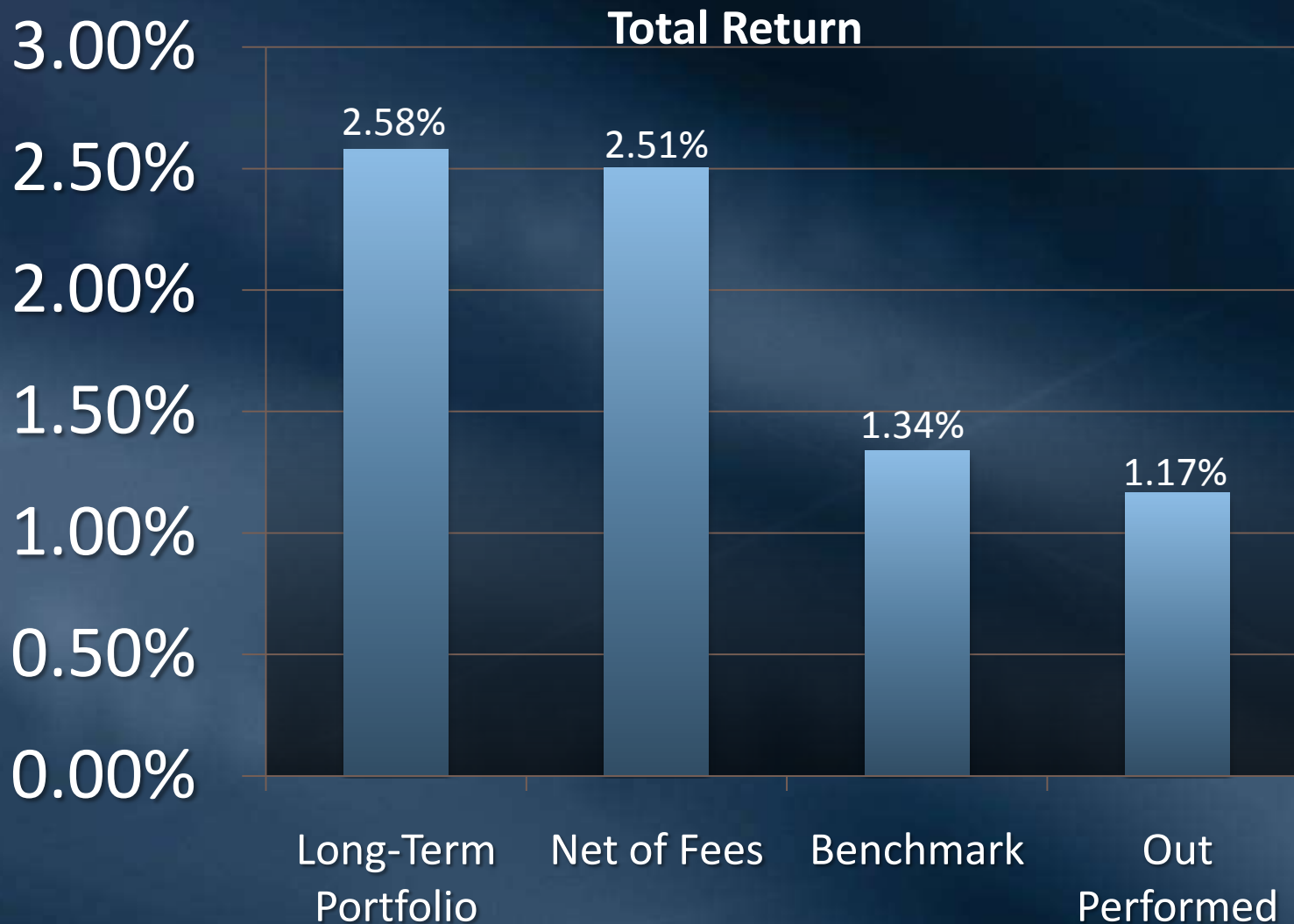
# Long-Term Portfolio – Dec 2011

\$1,400,000  
\$1,200,000  
\$1,000,000  
\$800,000  
\$600,000  
\$400,000  
\$200,000  
\$0

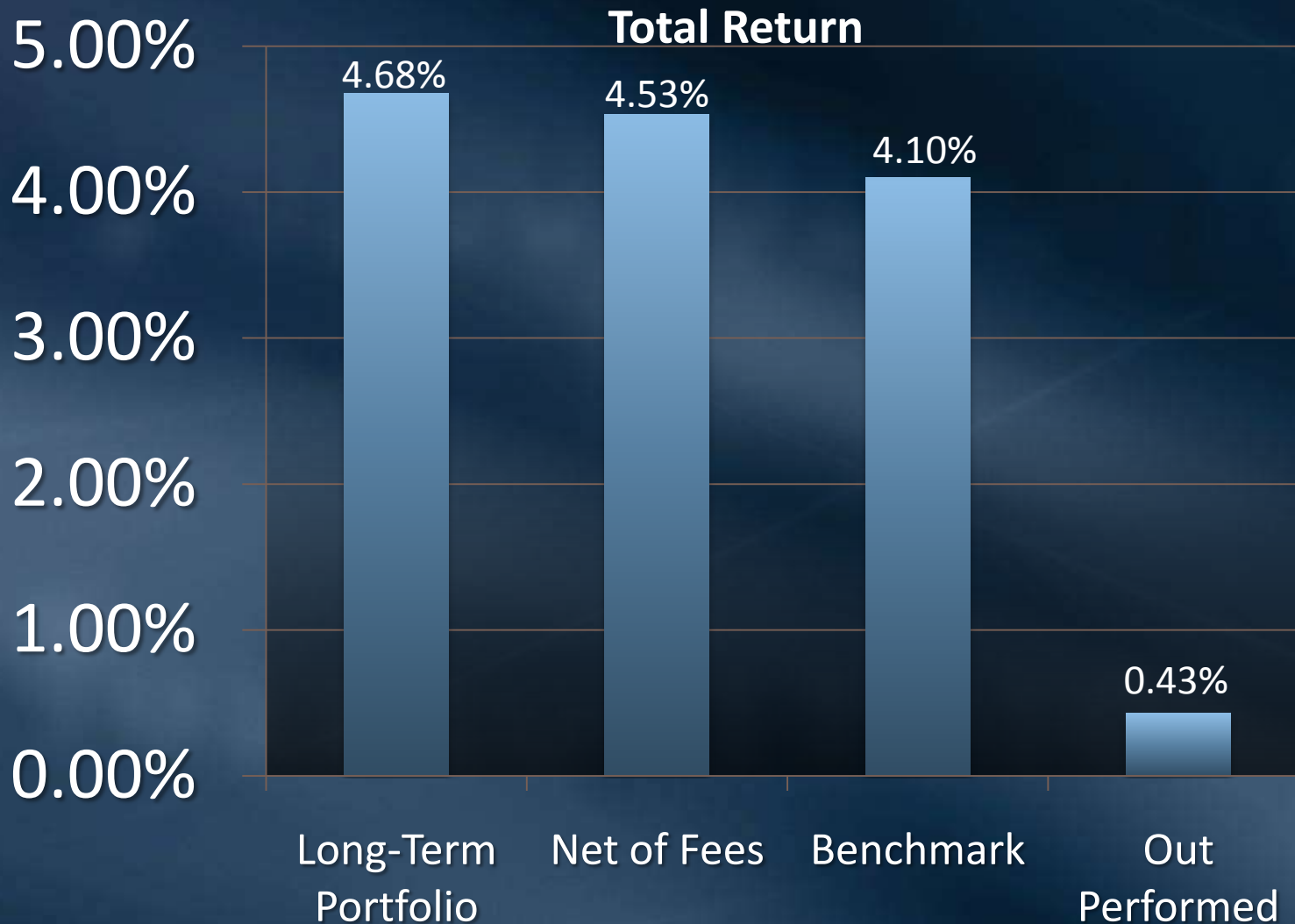
## Investment Income



# Long-Term Portfolio— Fiscal 2011-12



# Long-Term Portfolio— Inception



# Long-Term Portfolio – Trend

## Total Return



# End of Presentation