



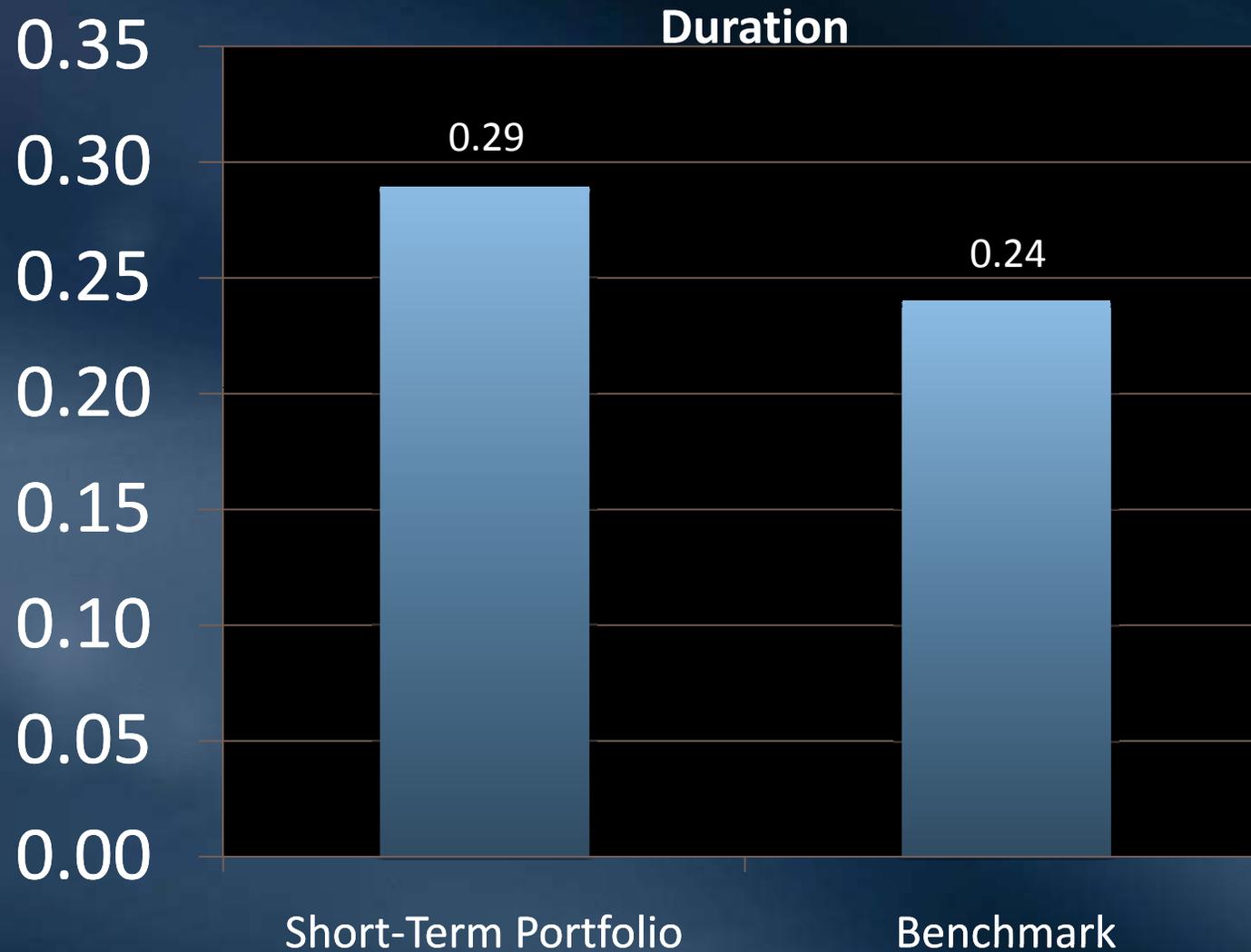
Investment Performance

Finance and Insurance

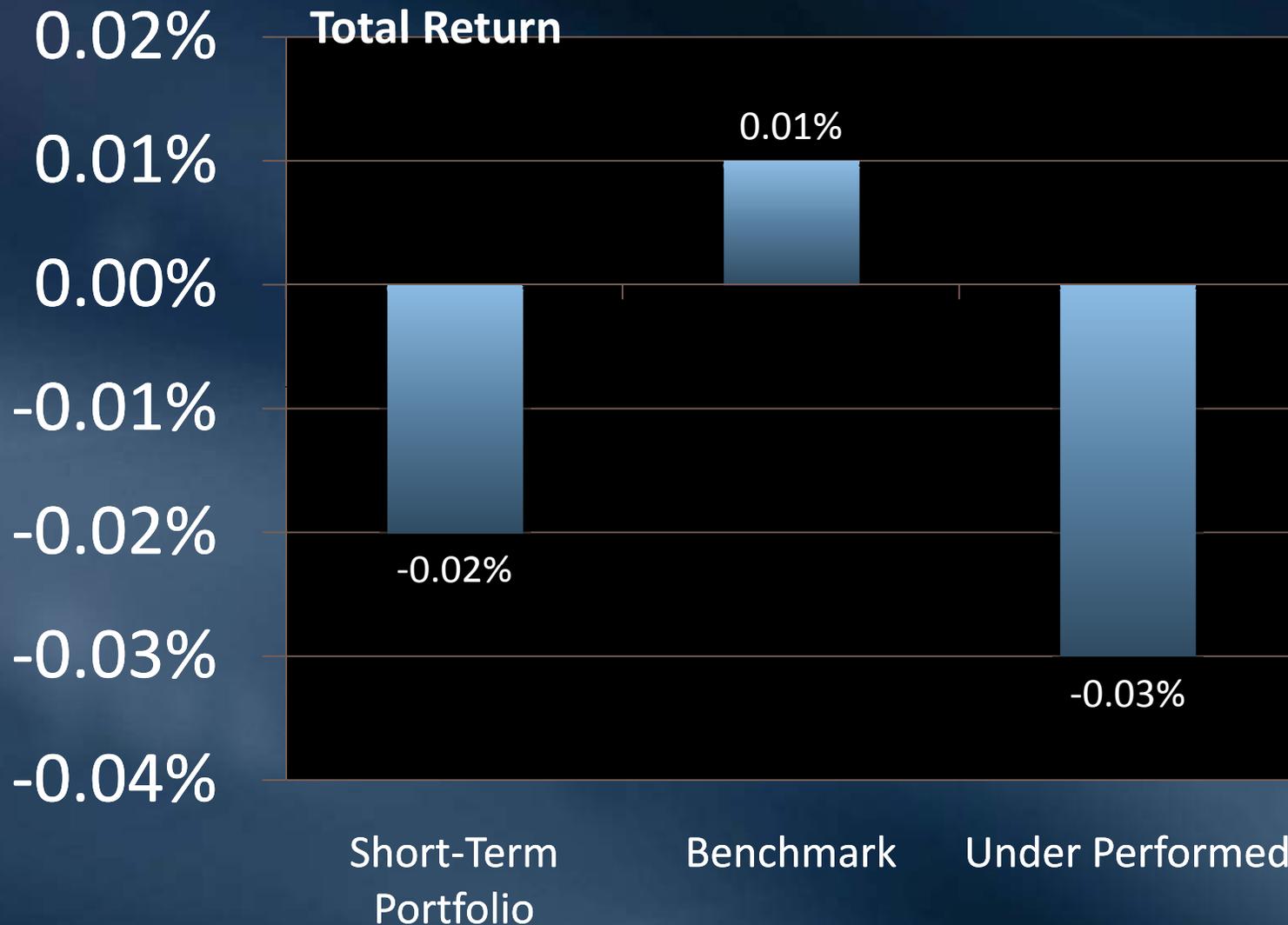
Item 3a

April 9, 2012

Short-Term Portfolio – March 2012



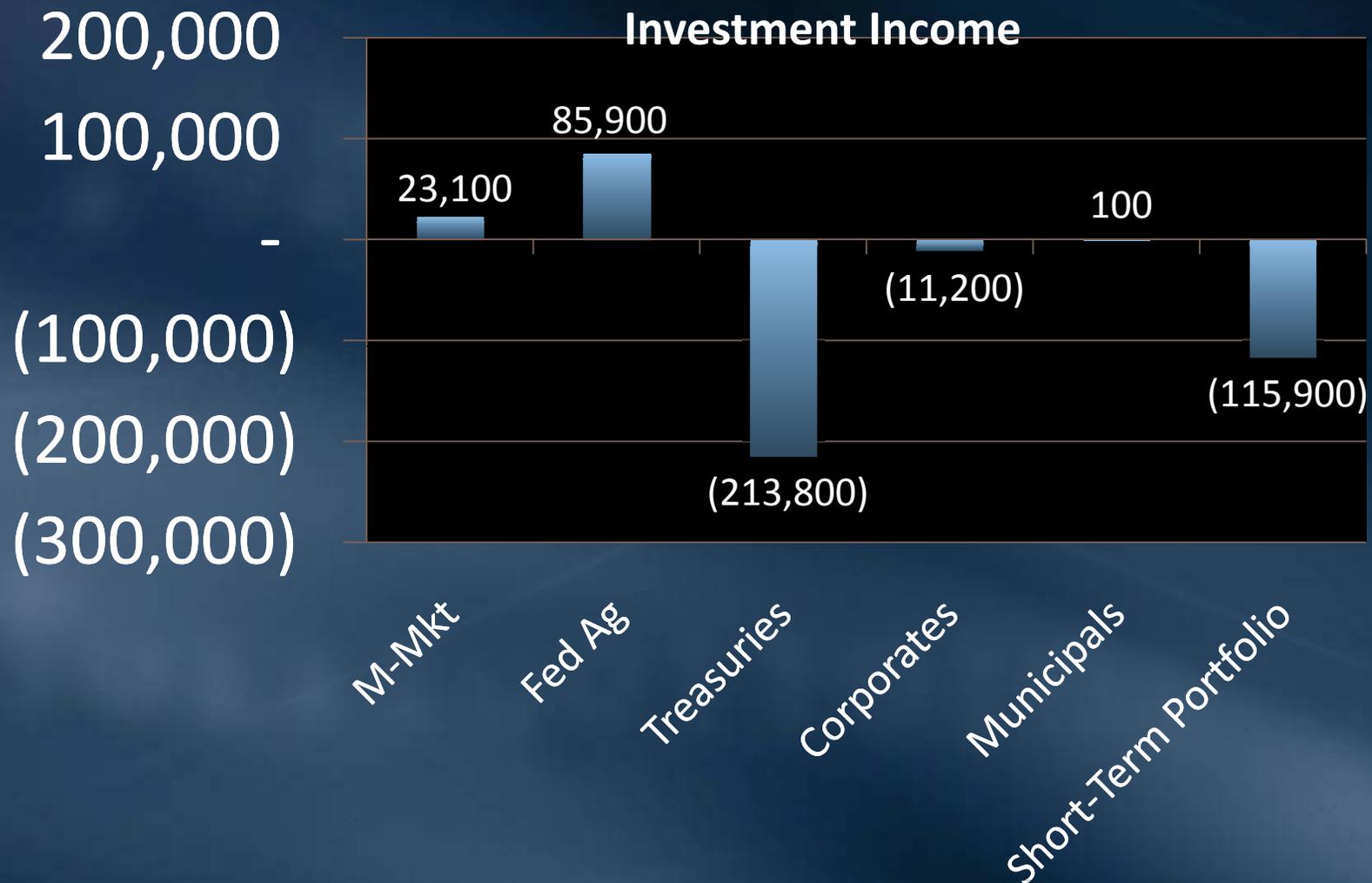
Short-Term Portfolio – March 2012



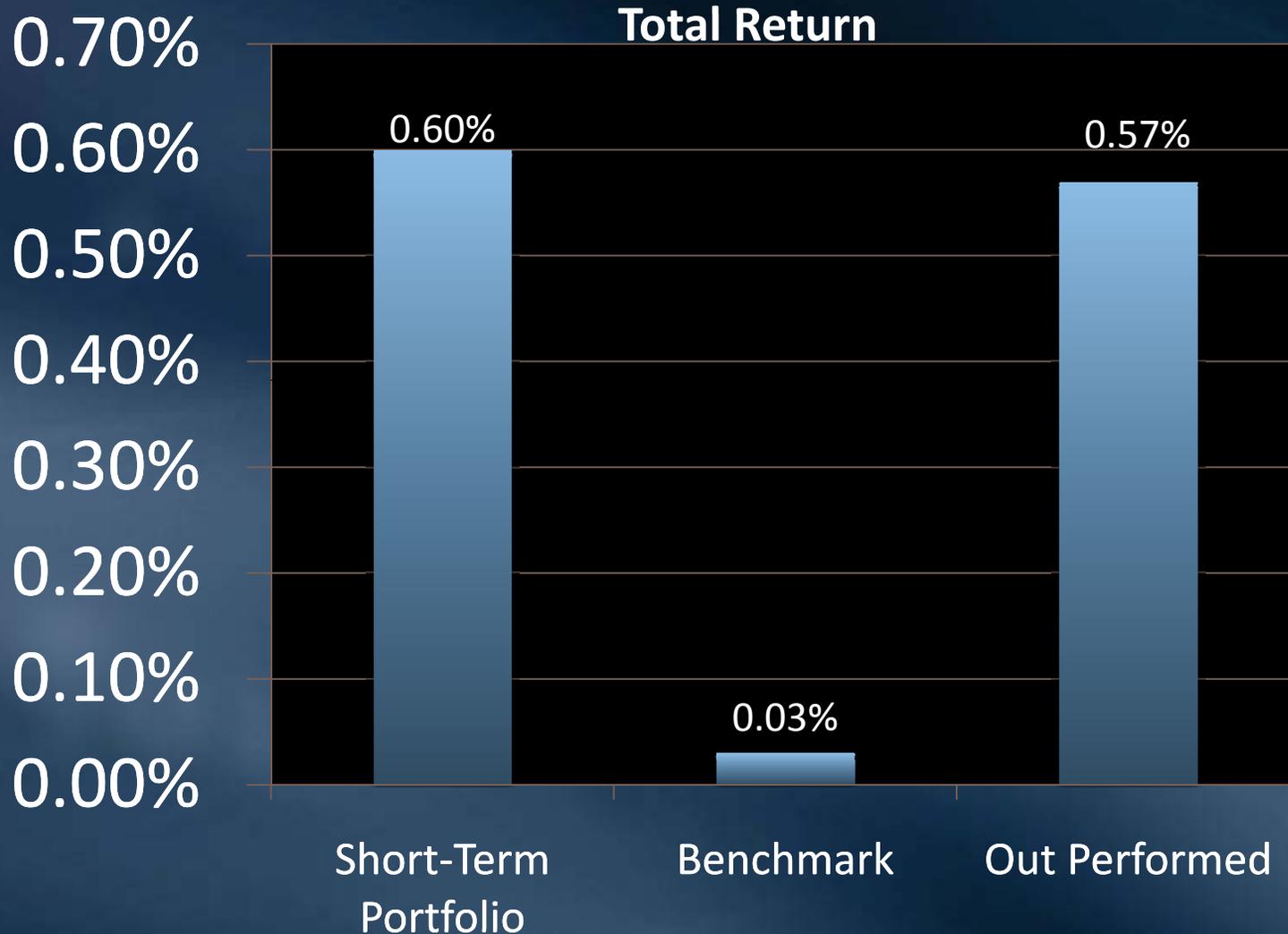
Short-Term Portfolio – March 2012



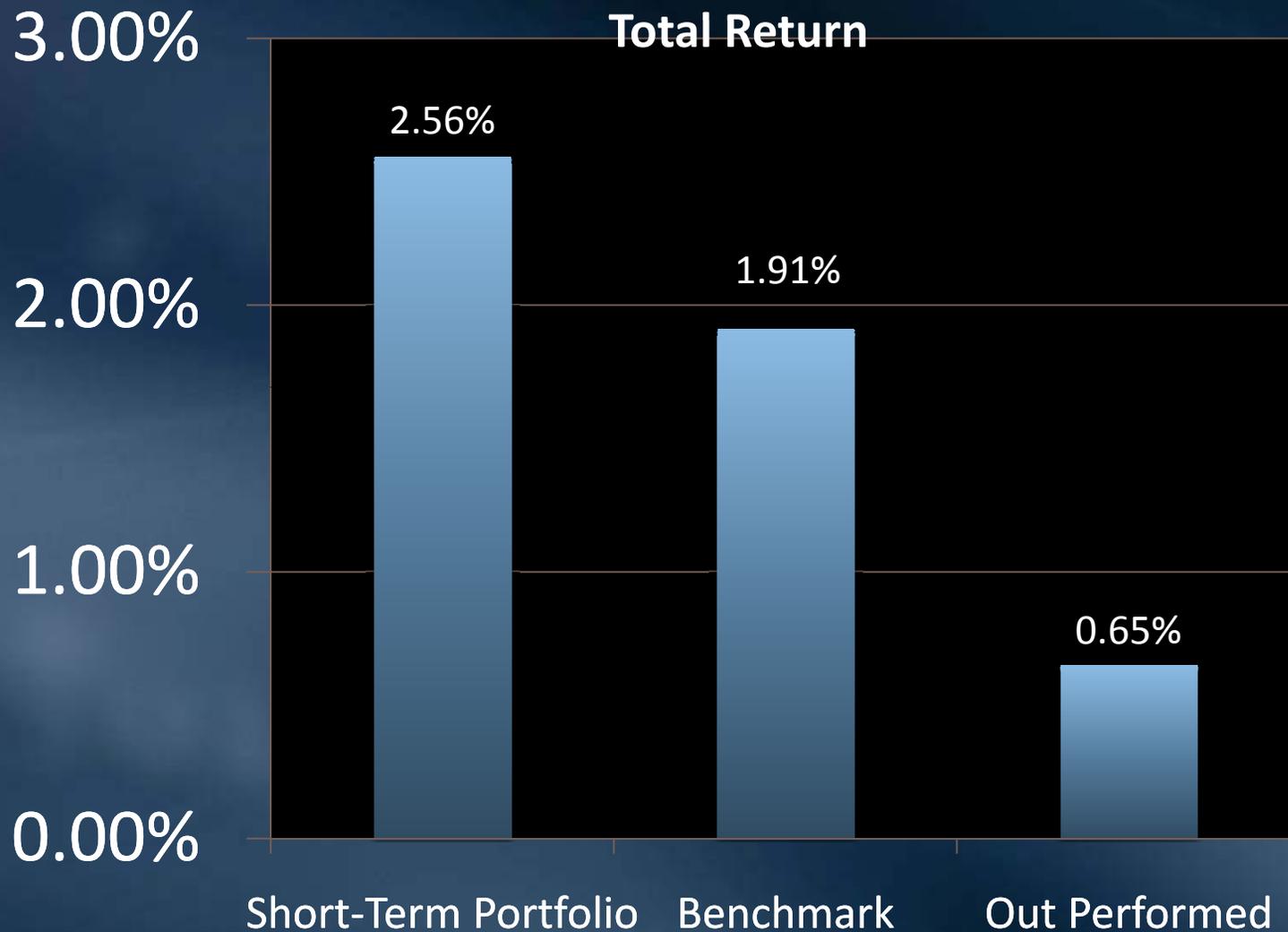
Short-Term Portfolio – March 2012



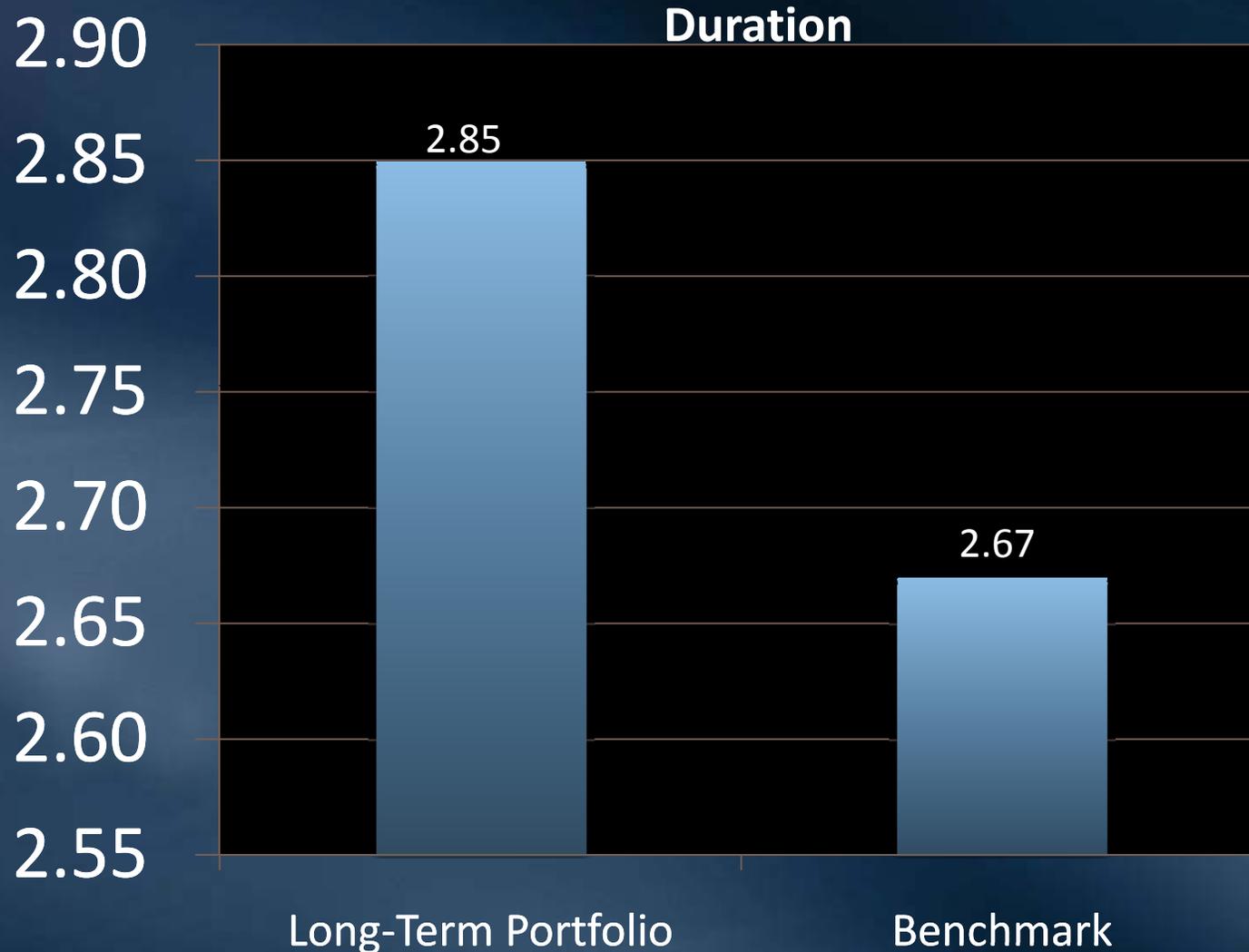
Short-Term Portfolio—Fiscal 2011-12



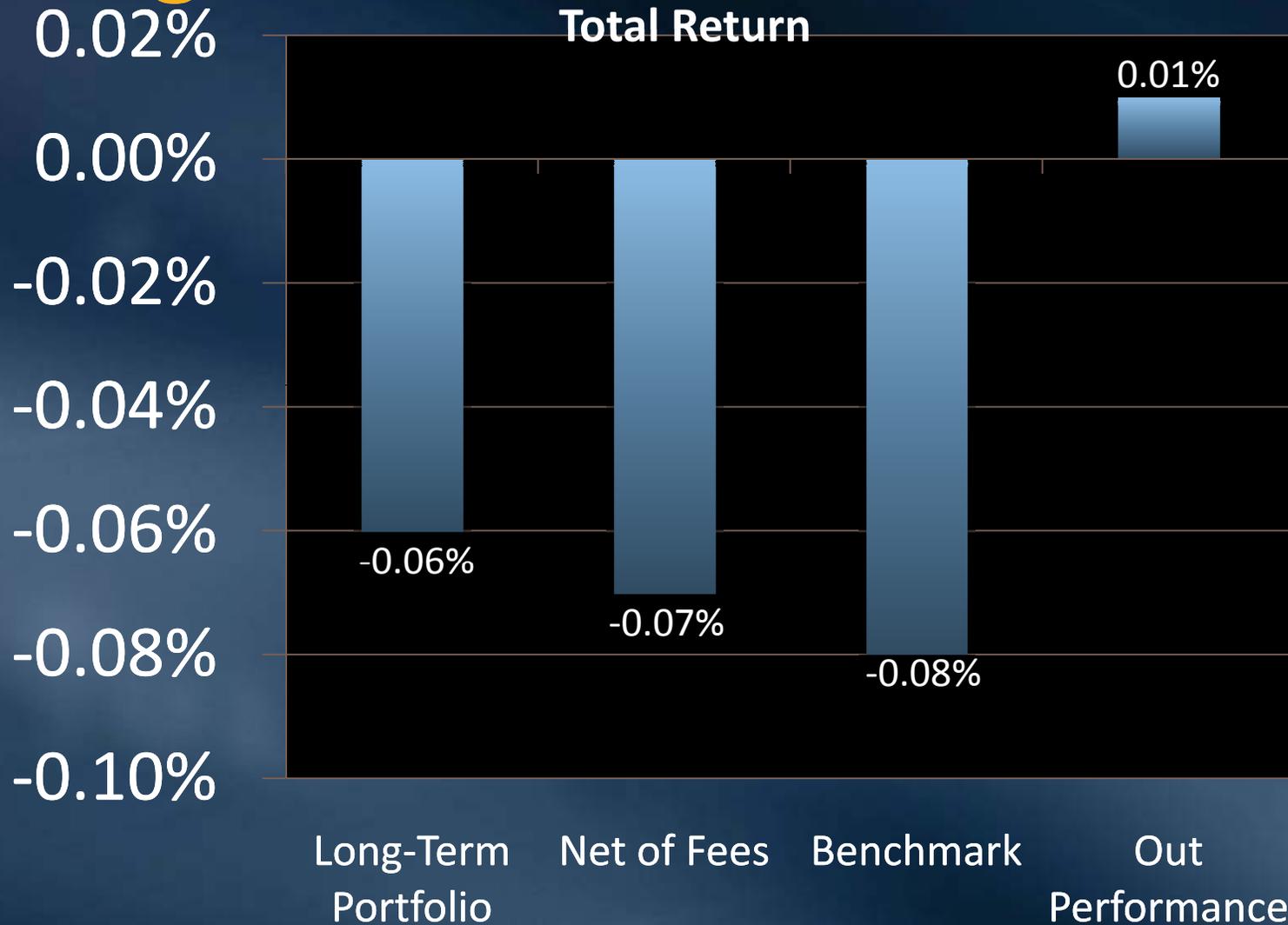
Short-Term Portfolio—Inception



Long-Term Portfolio – March 2012



Long-Term Portfolio – March 2012



Long-Term Portfolio – March 2012

Total Return

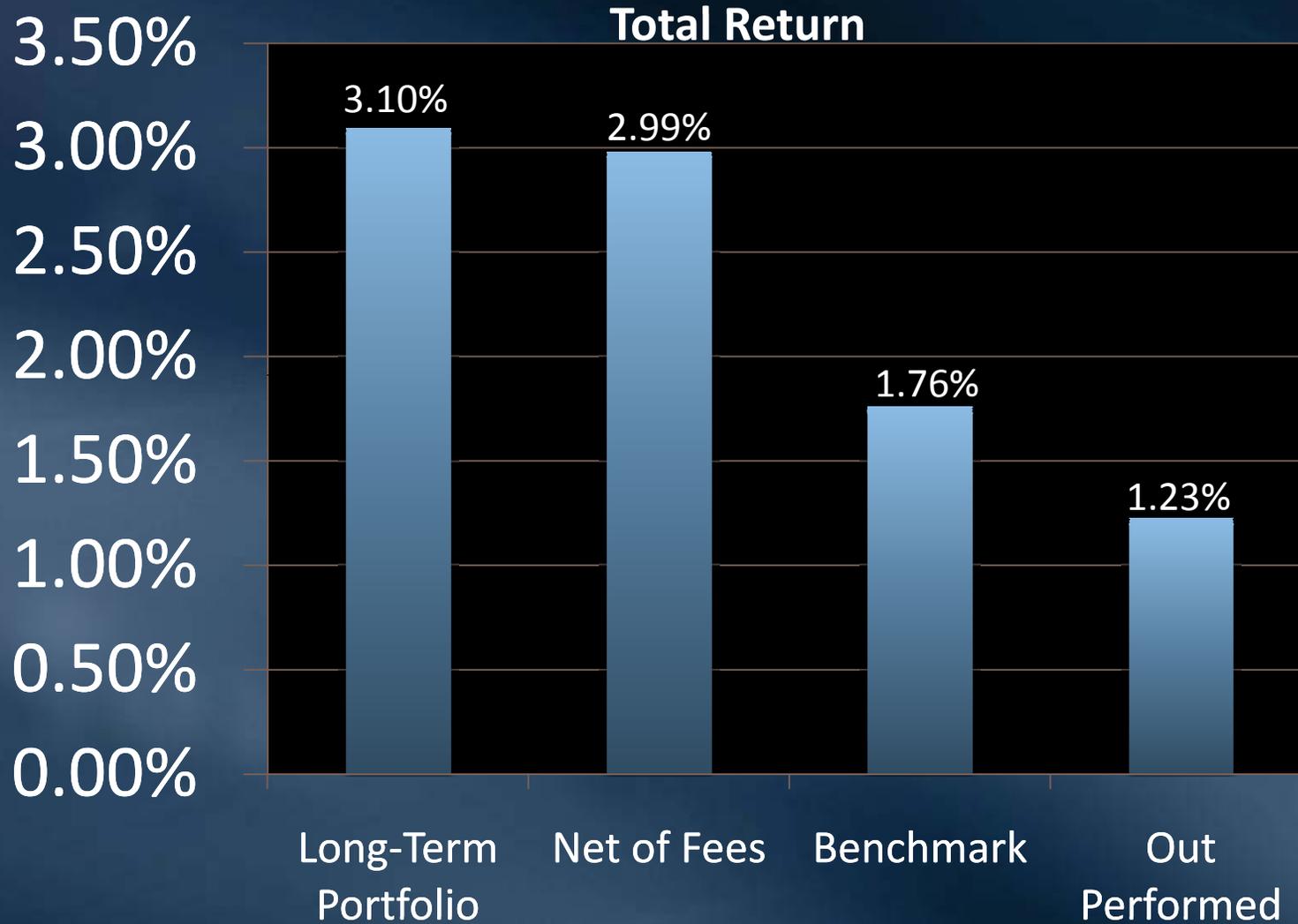


Long-Term Portfolio – March 2012

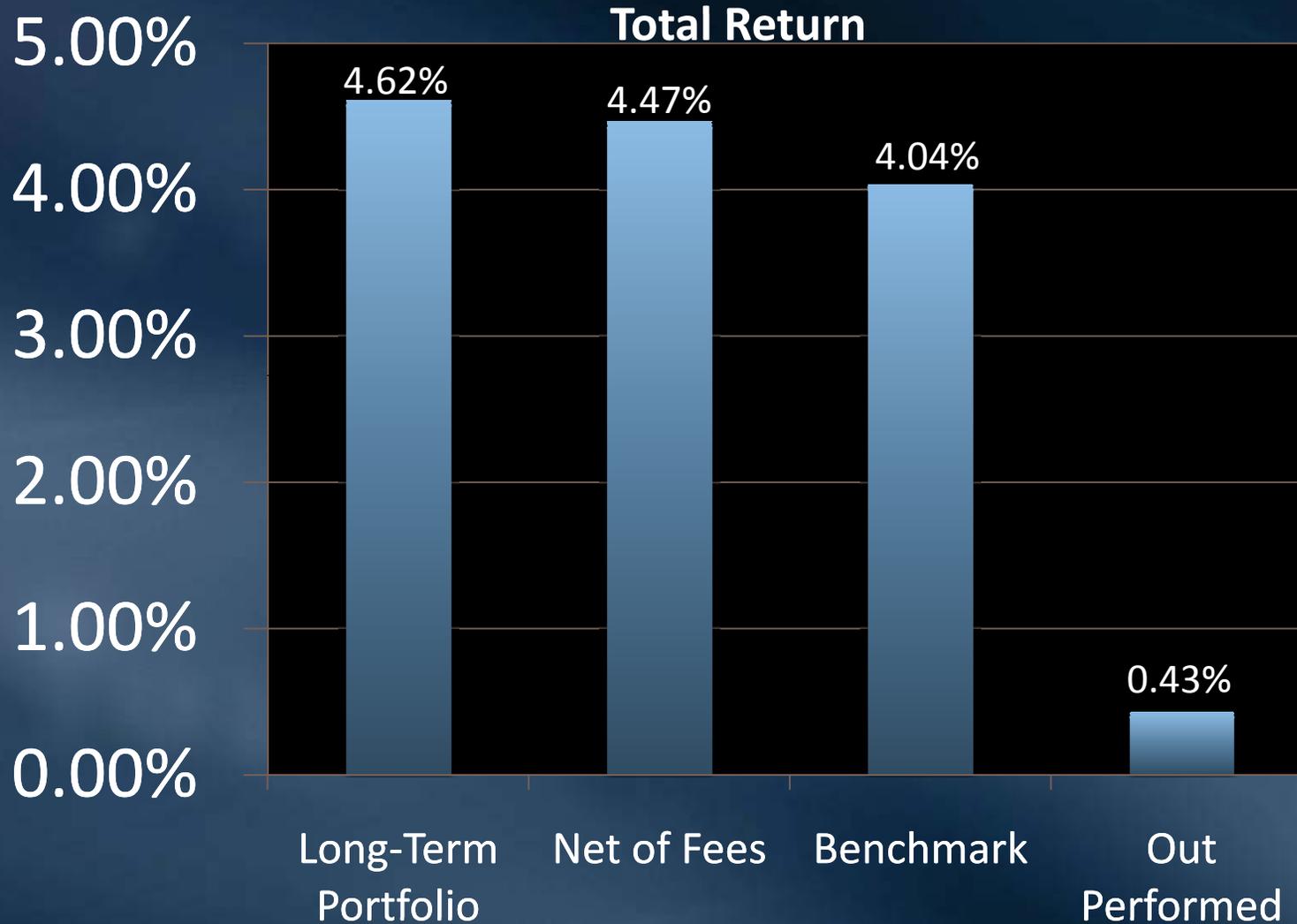
Investment Income



Long-Term Portfolio— Fiscal 2011-12



Long-Term Portfolio— Inception



Long-Term Portfolio – Trend

Total Return

