



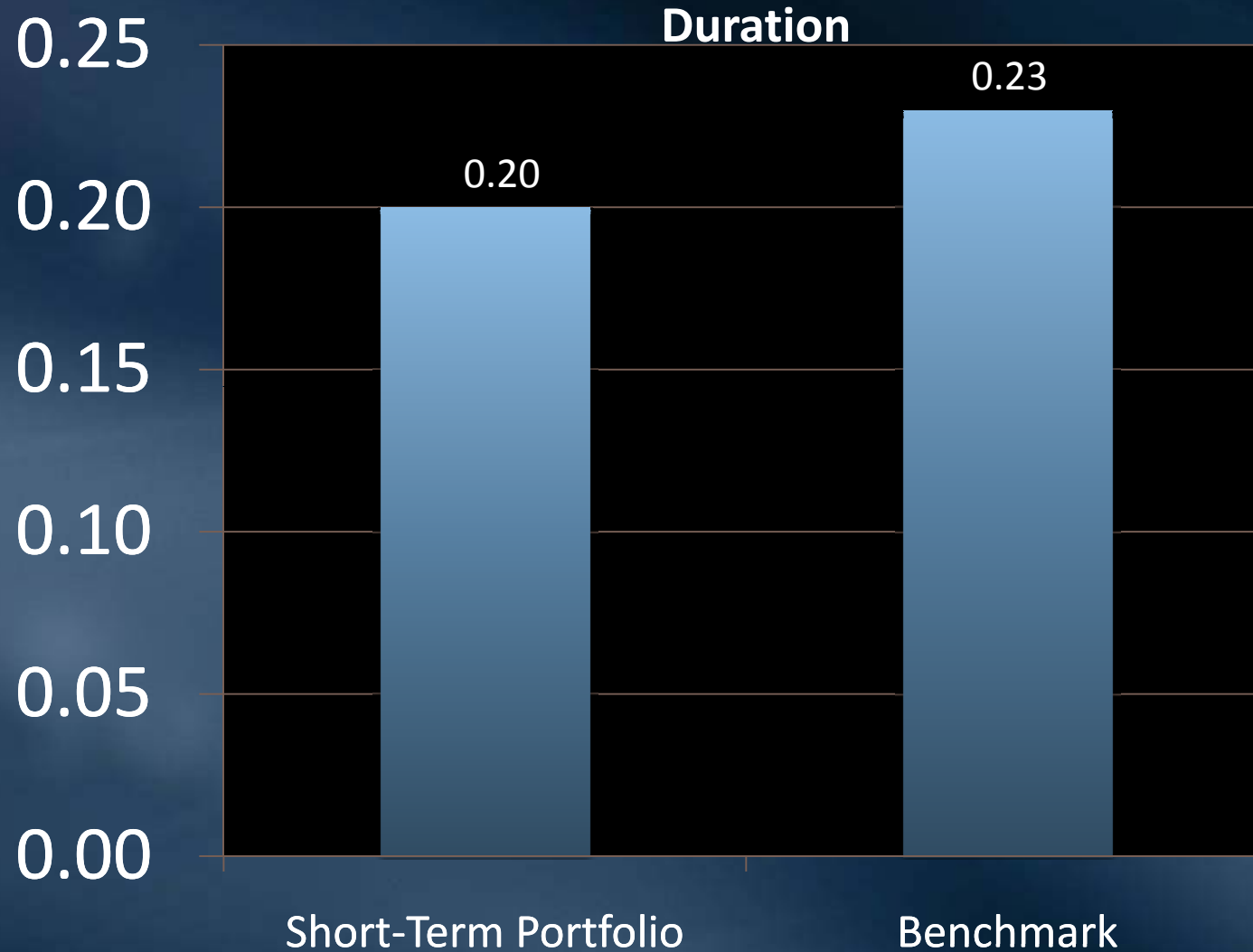
Investment Performance

Finance and Insurance

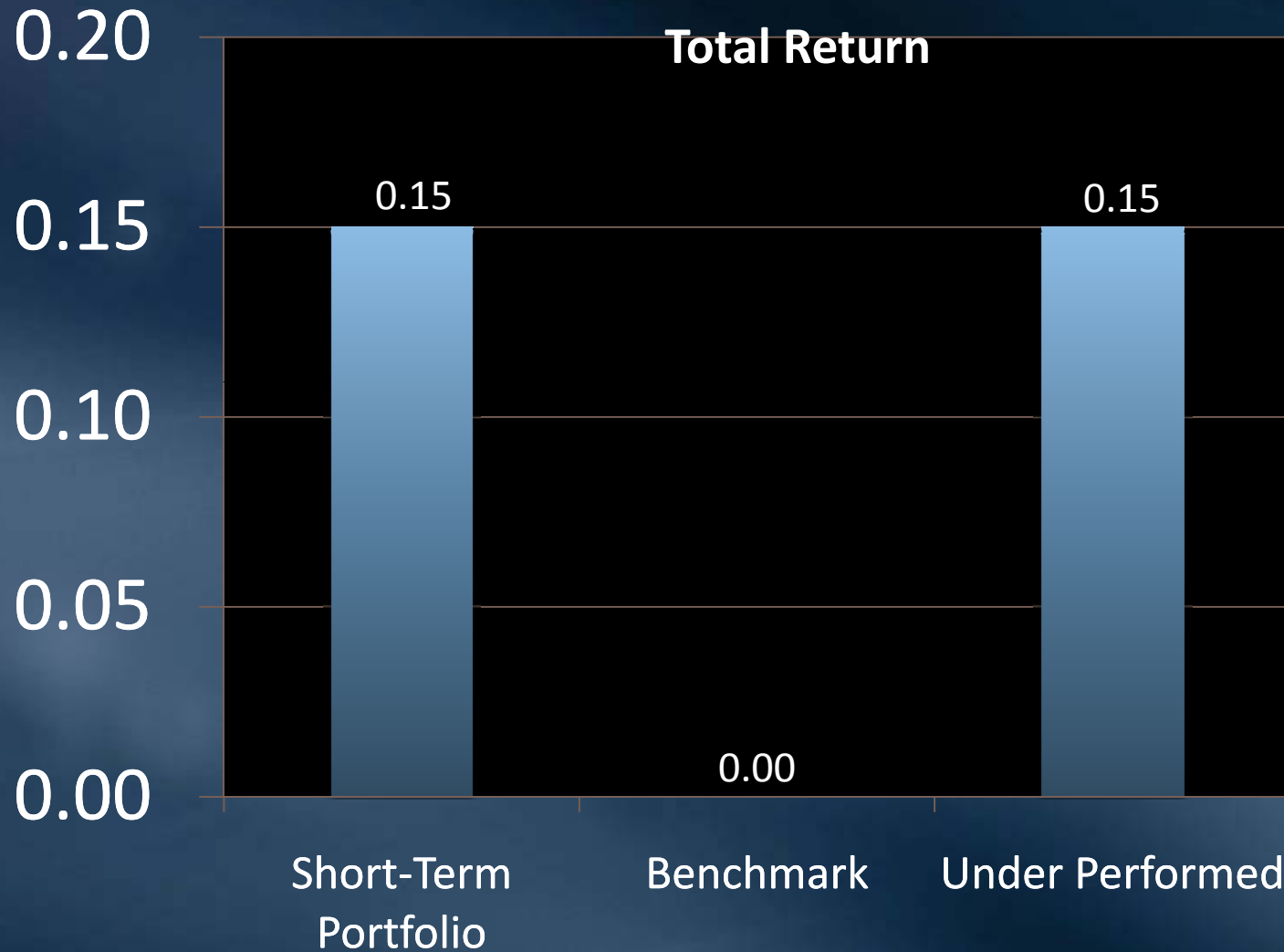
Item 3a

March 11, 2013

Short-Term Portfolio – Feb. 2013



Short-Term Portfolio – Feb. 2013



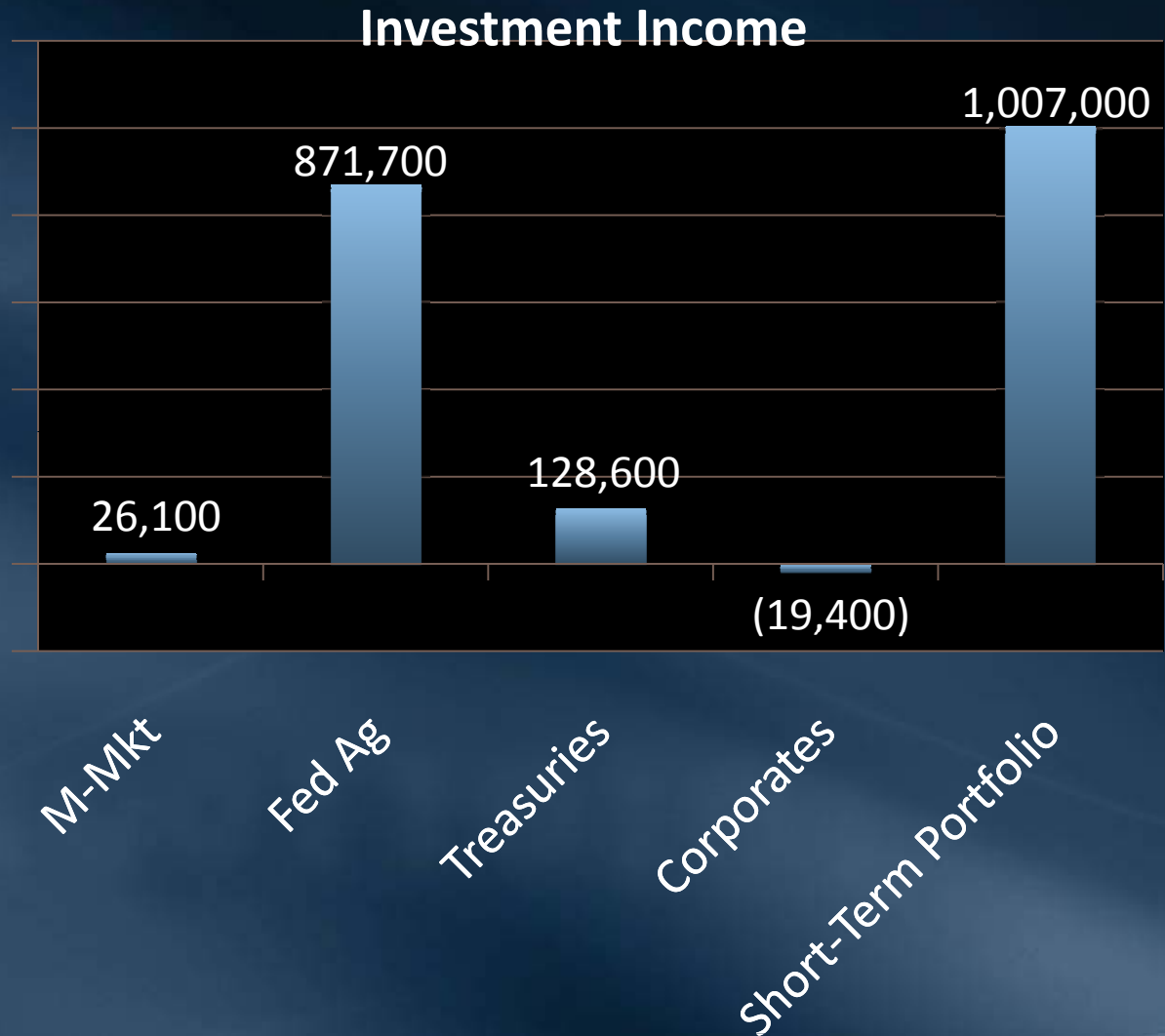
Short-Term Portfolio – Feb. 2013

Total Return

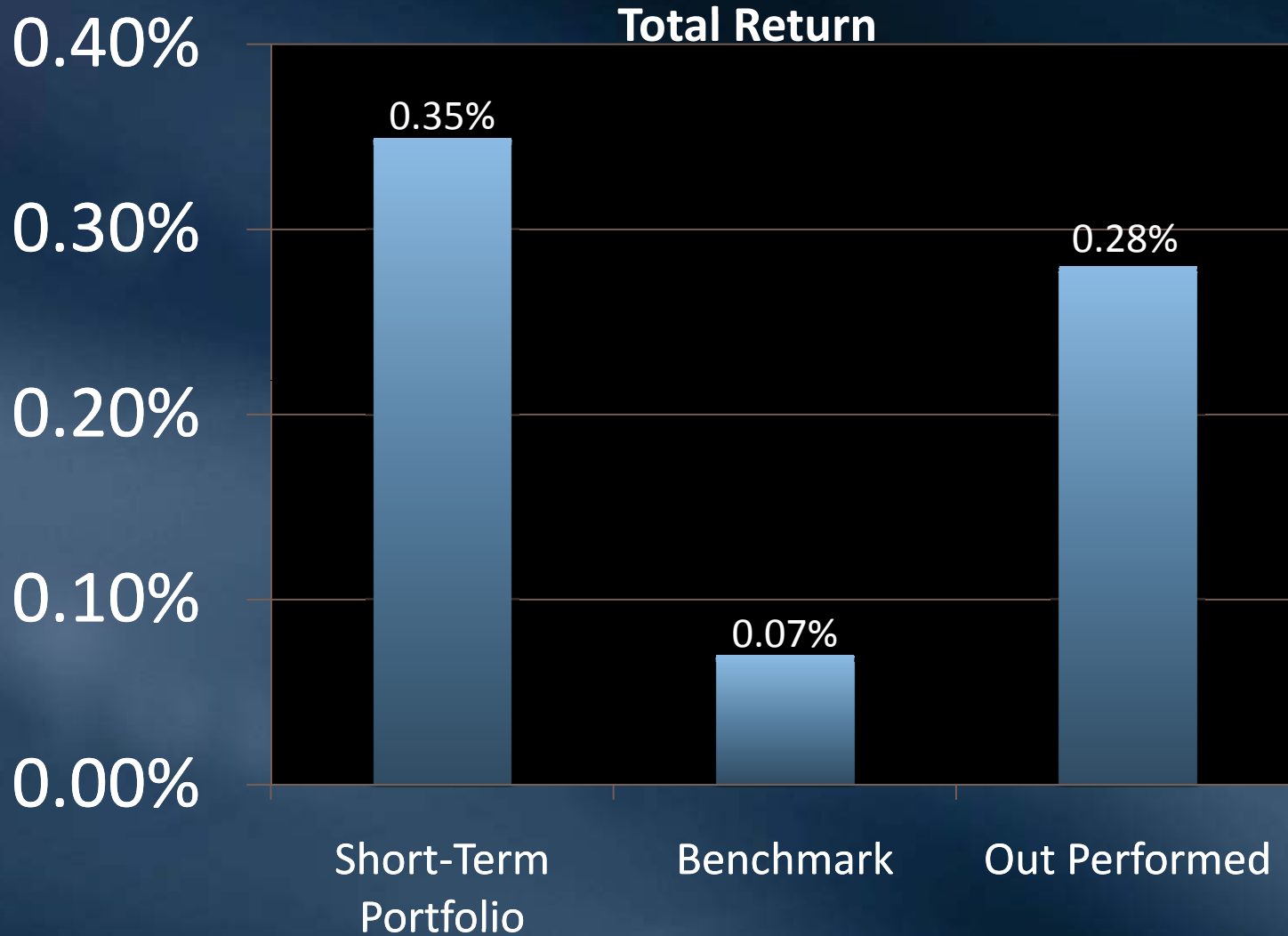


Short-Term Portfolio – Feb. 2013

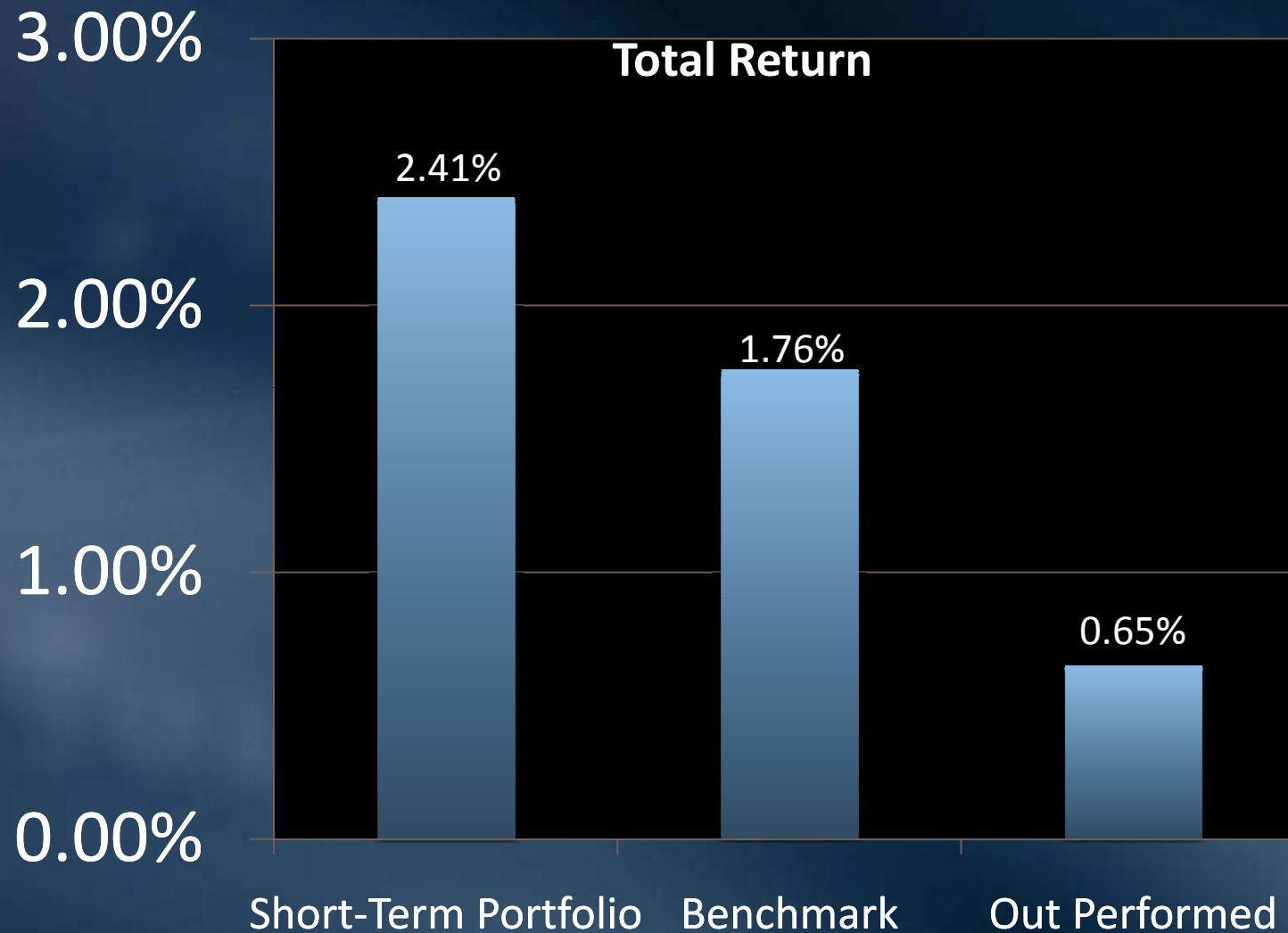
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
(200,000)



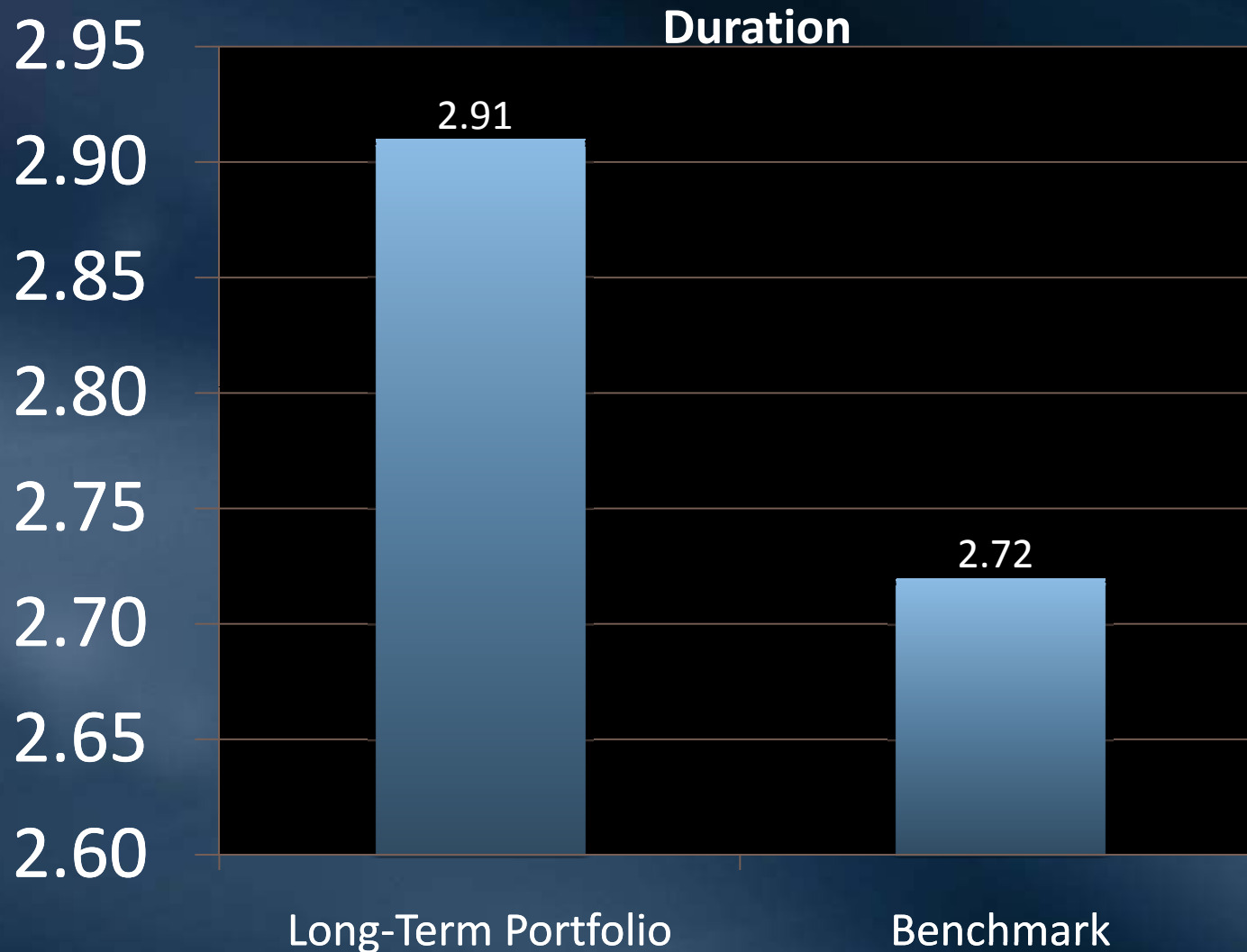
Short-Term Portfolio—Fiscal 2012-13



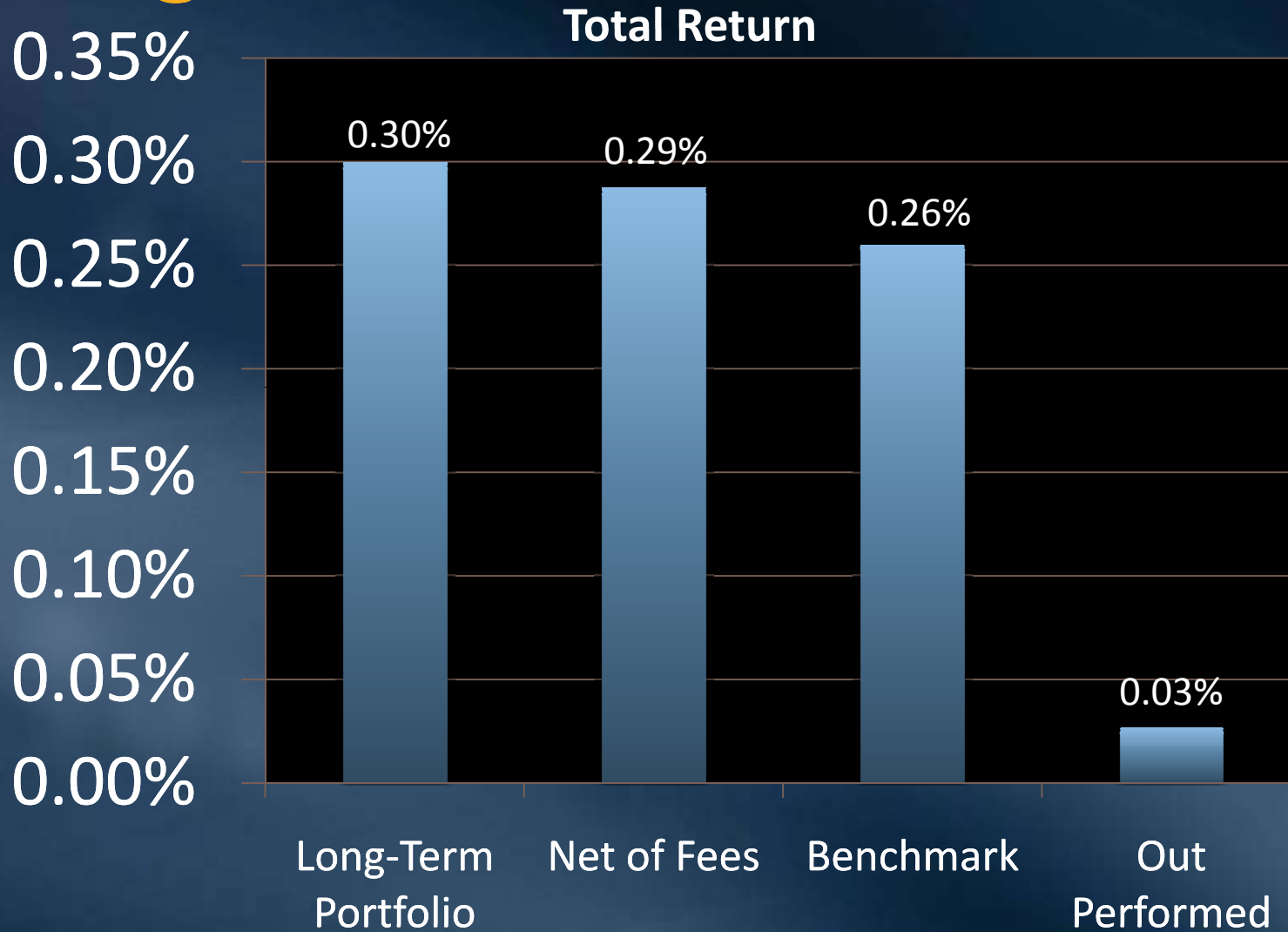
Short-Term Portfolio—Inception



Long-Term Portfolio – Feb. 2013

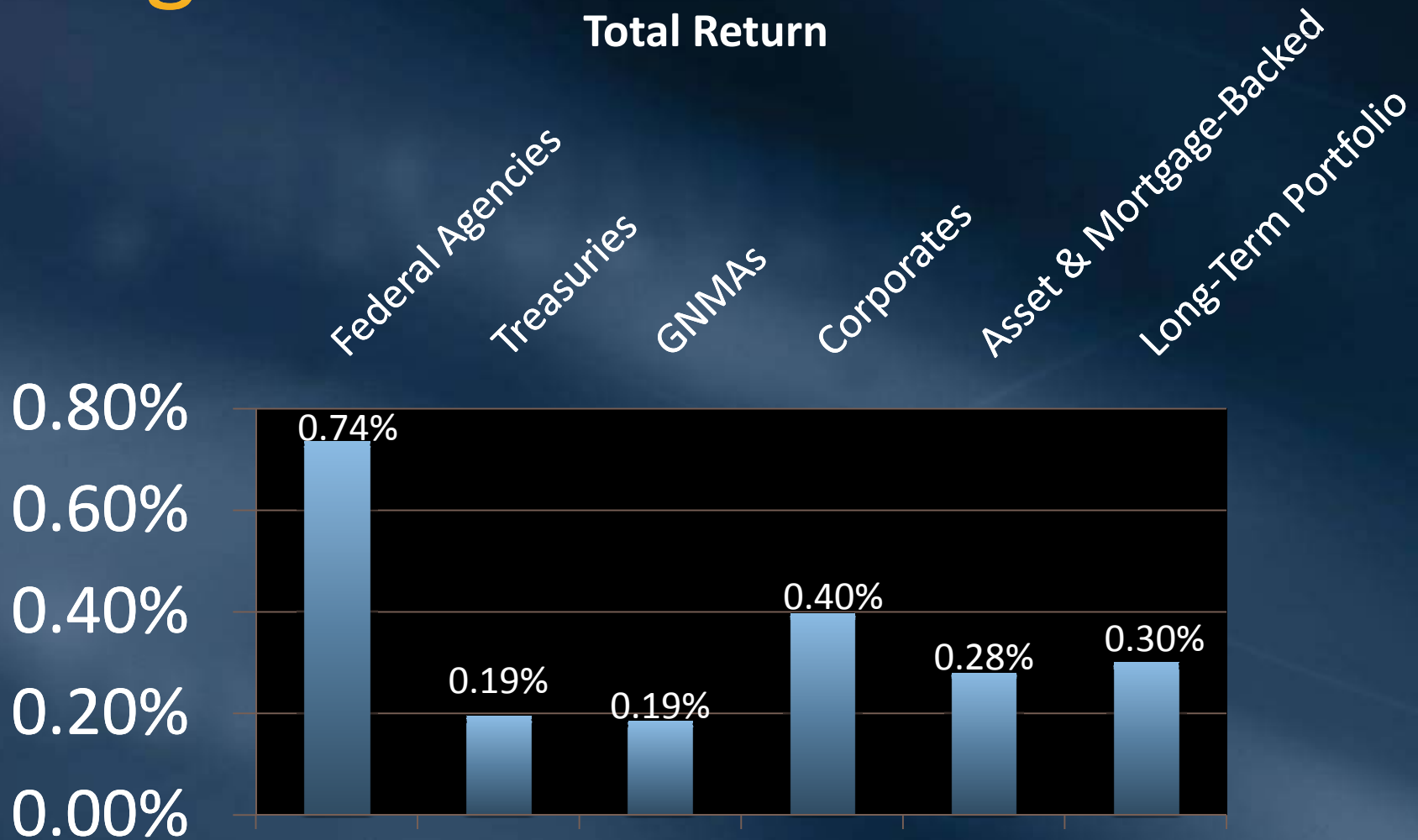


Long-Term Portfolio – Feb. 2013



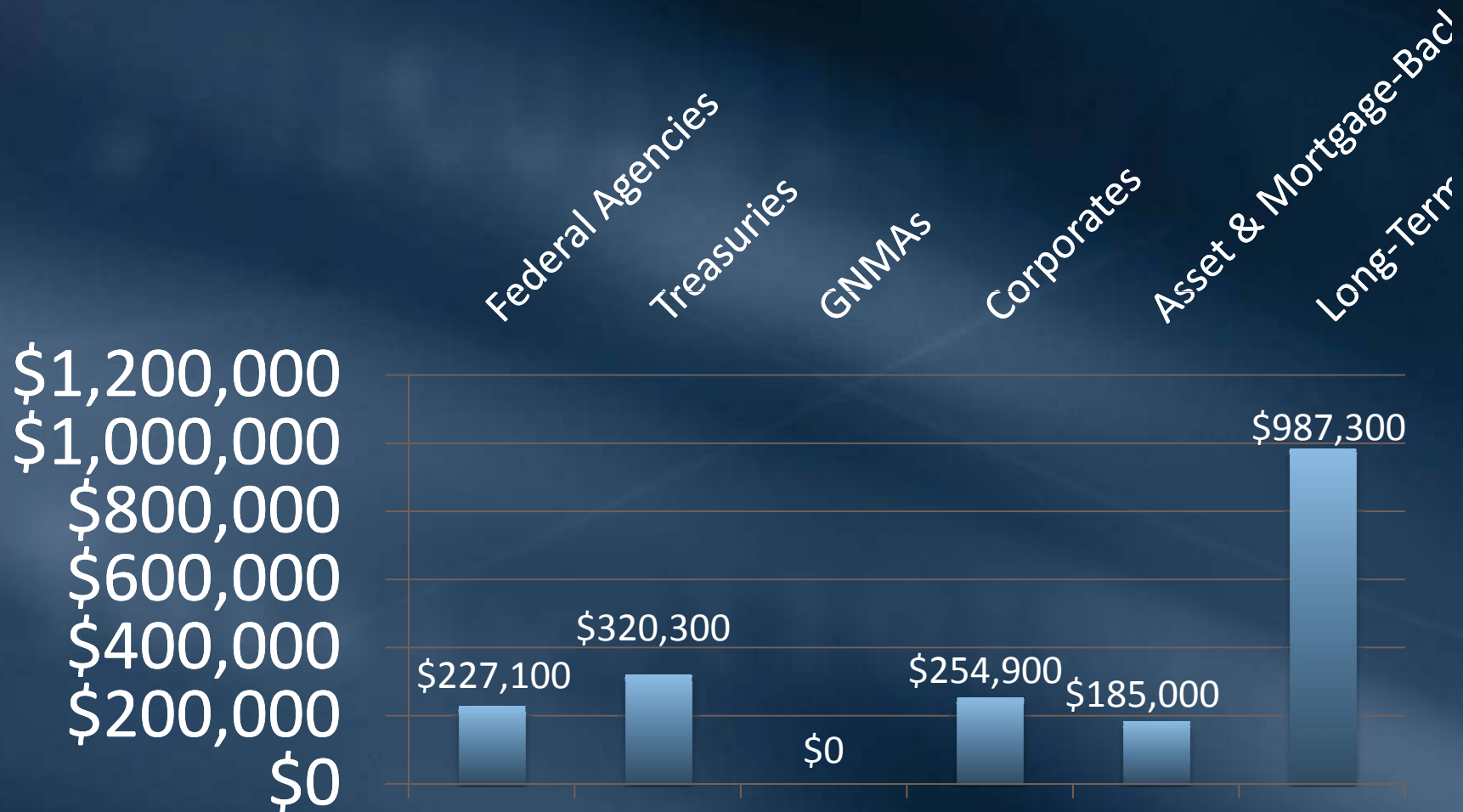
Long-Term Portfolio – Feb. 2013

Total Return

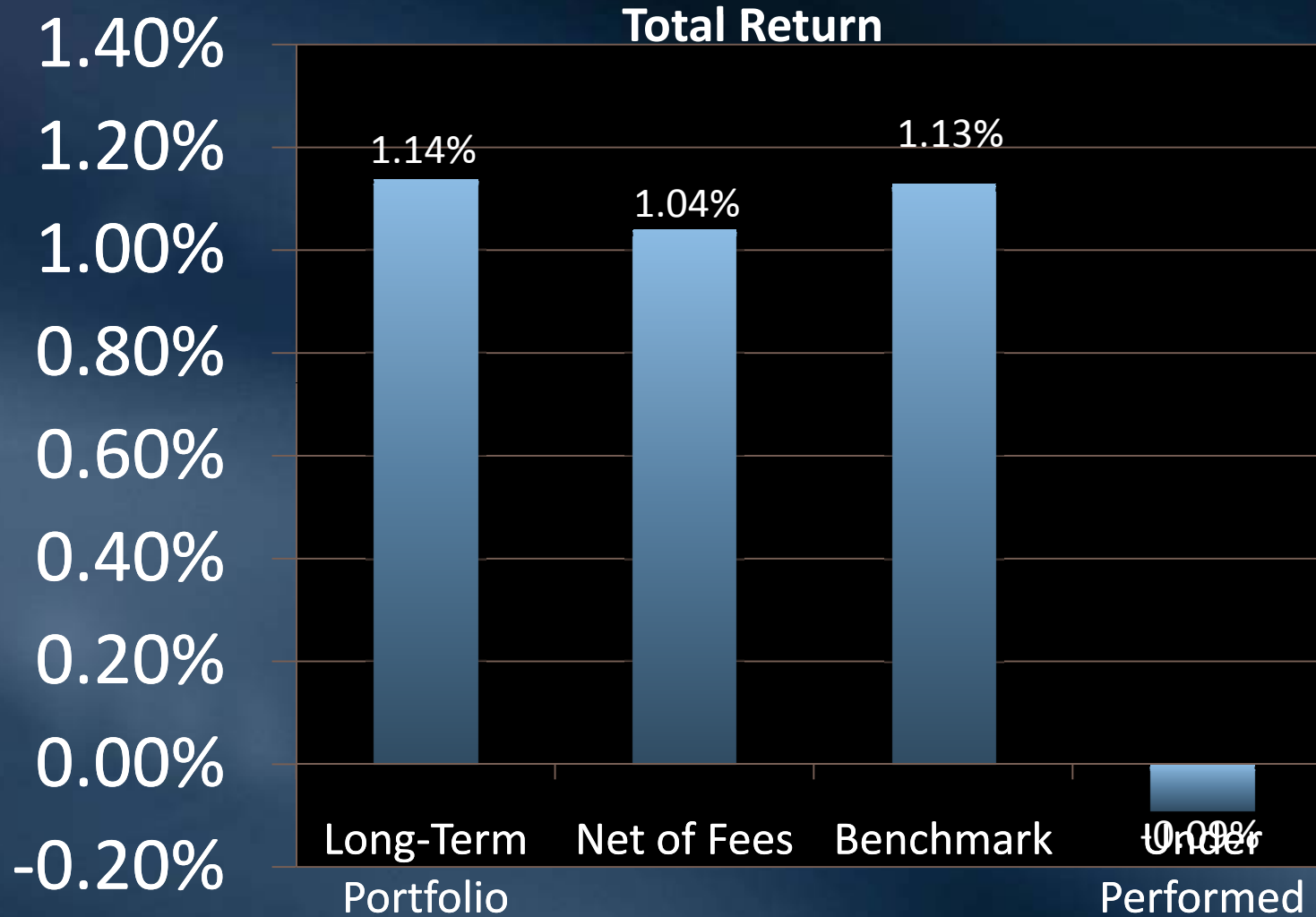


Long-Term Portfolio – Feb. 2013

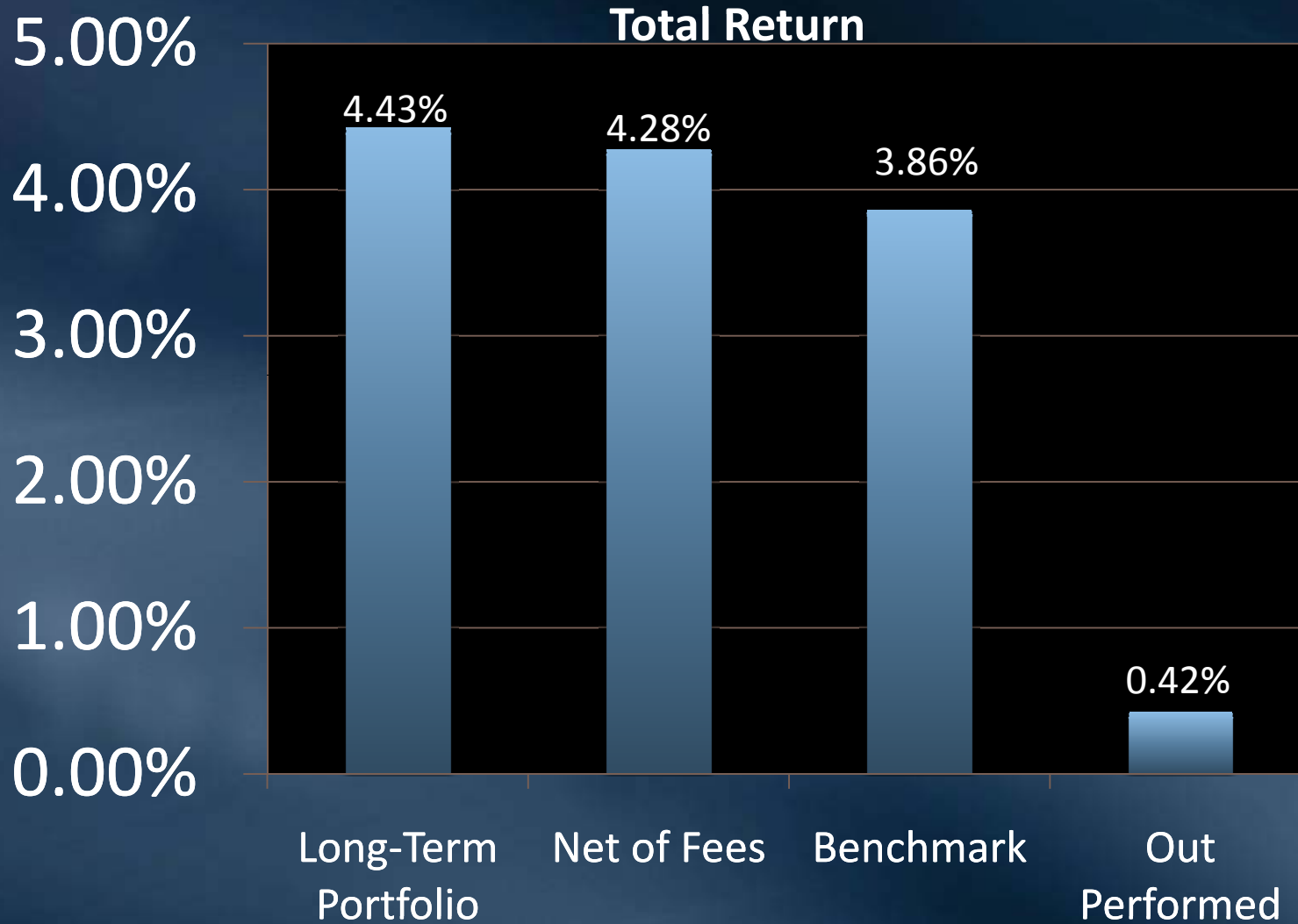
Investment Income



Long-Term Portfolio— Fiscal 2012-13



Long-Term Portfolio— Inception



Long-Term Portfolio – Trend

Total Return



End of Presentation