



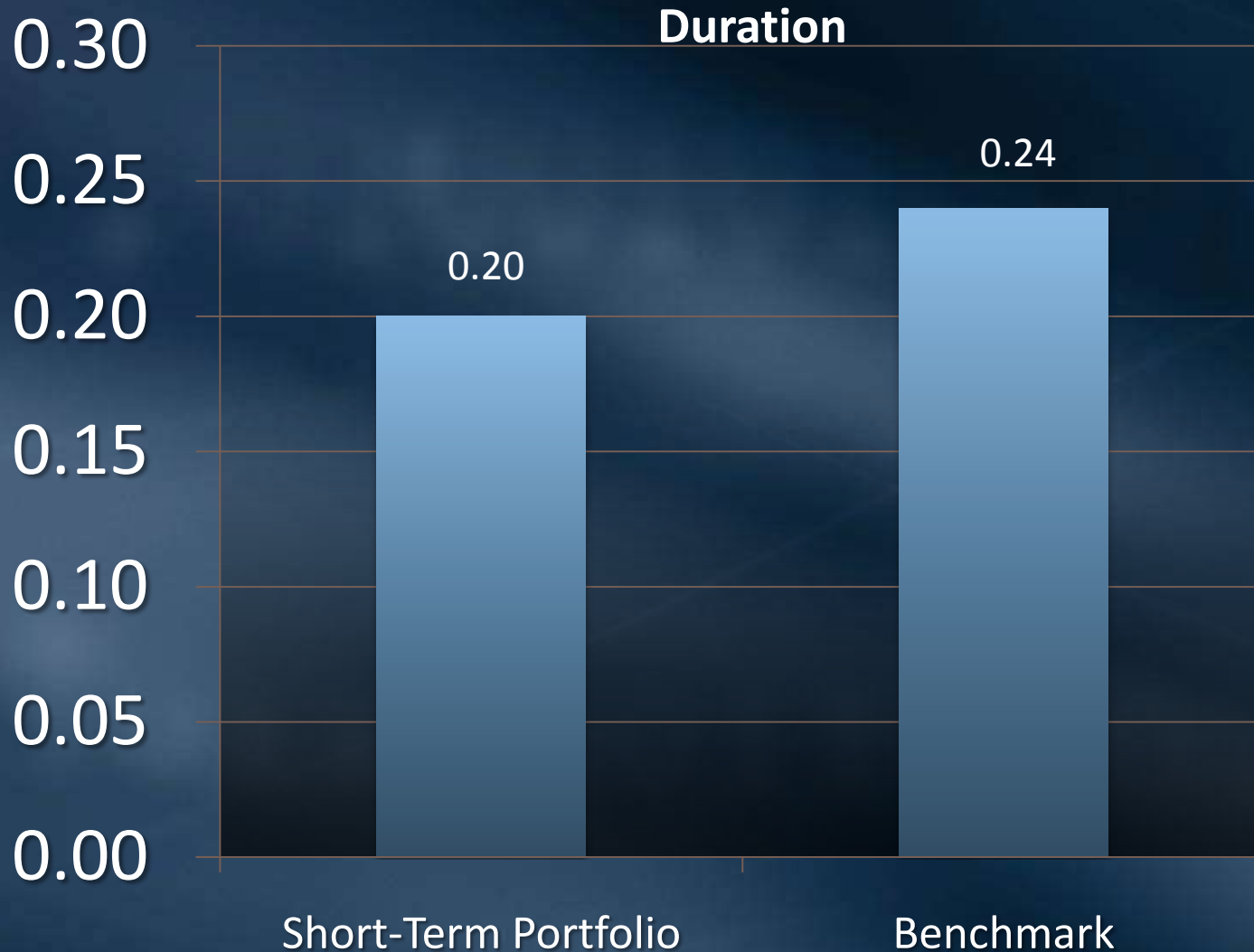
Investment Performance

Finance and Insurance

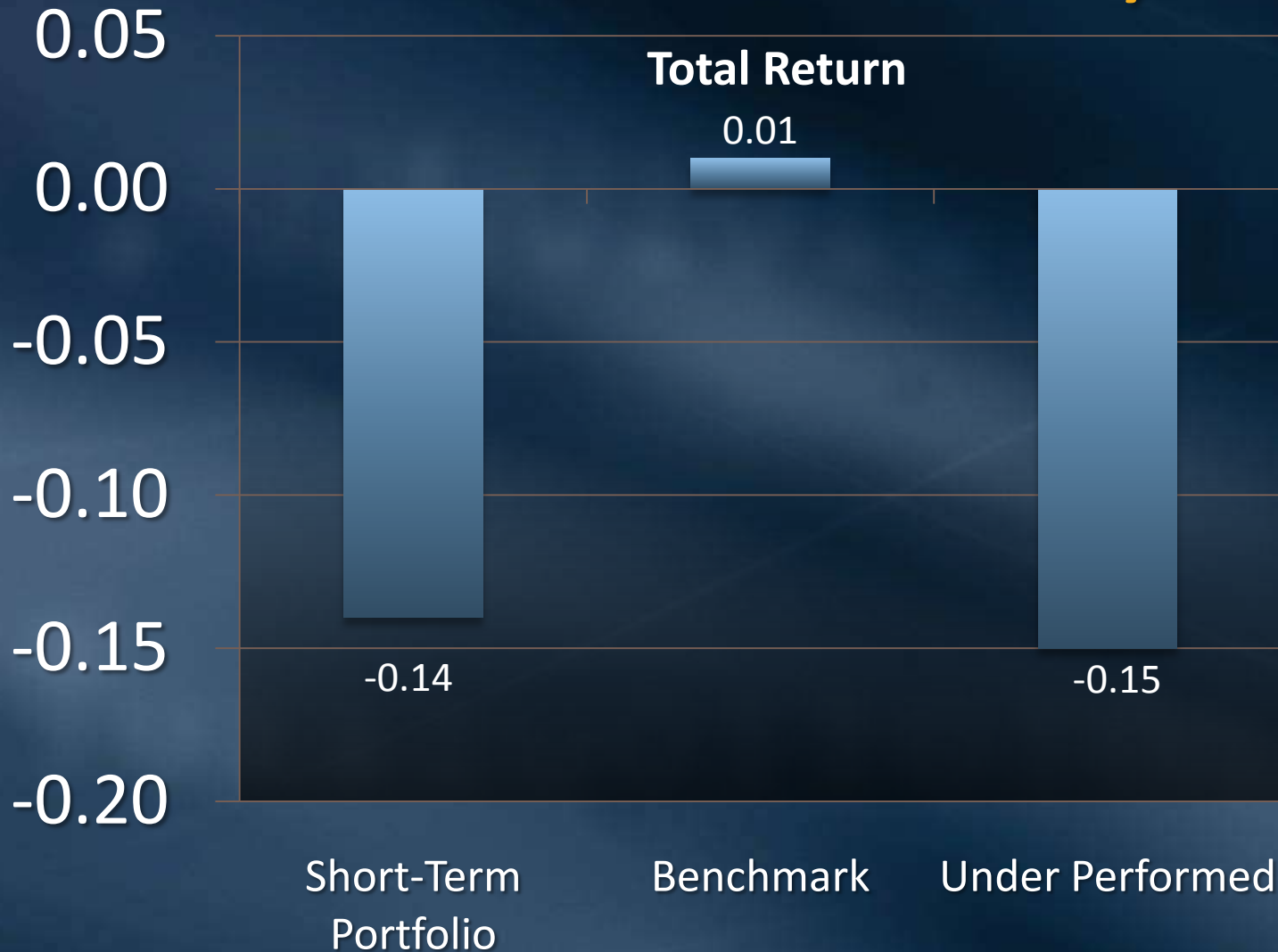
Item 3a

June 10, 2013

Short-Term Portfolio – May 2013



Short-Term Portfolio – May 2013

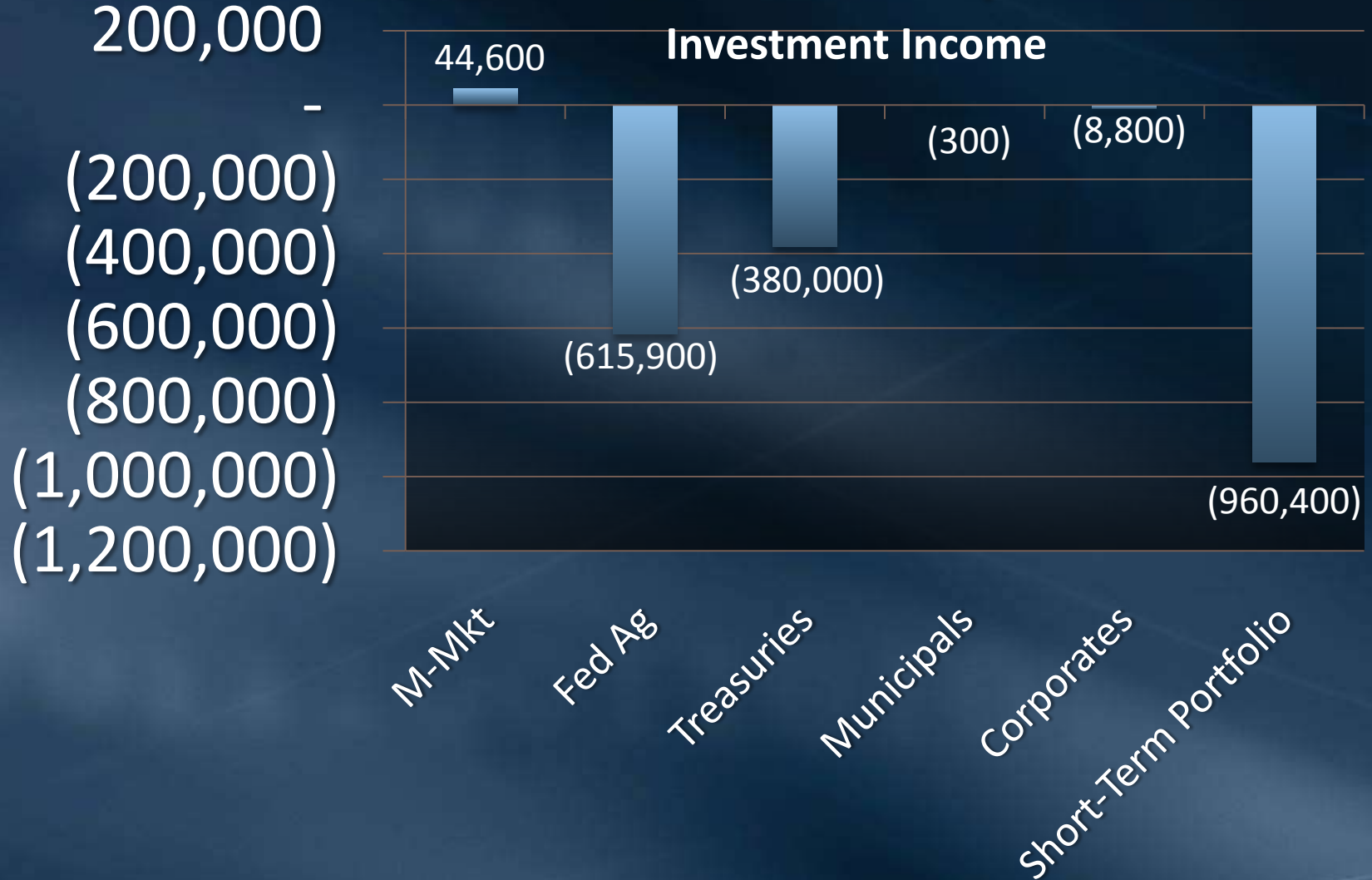


Short-Term Portfolio – May 2013

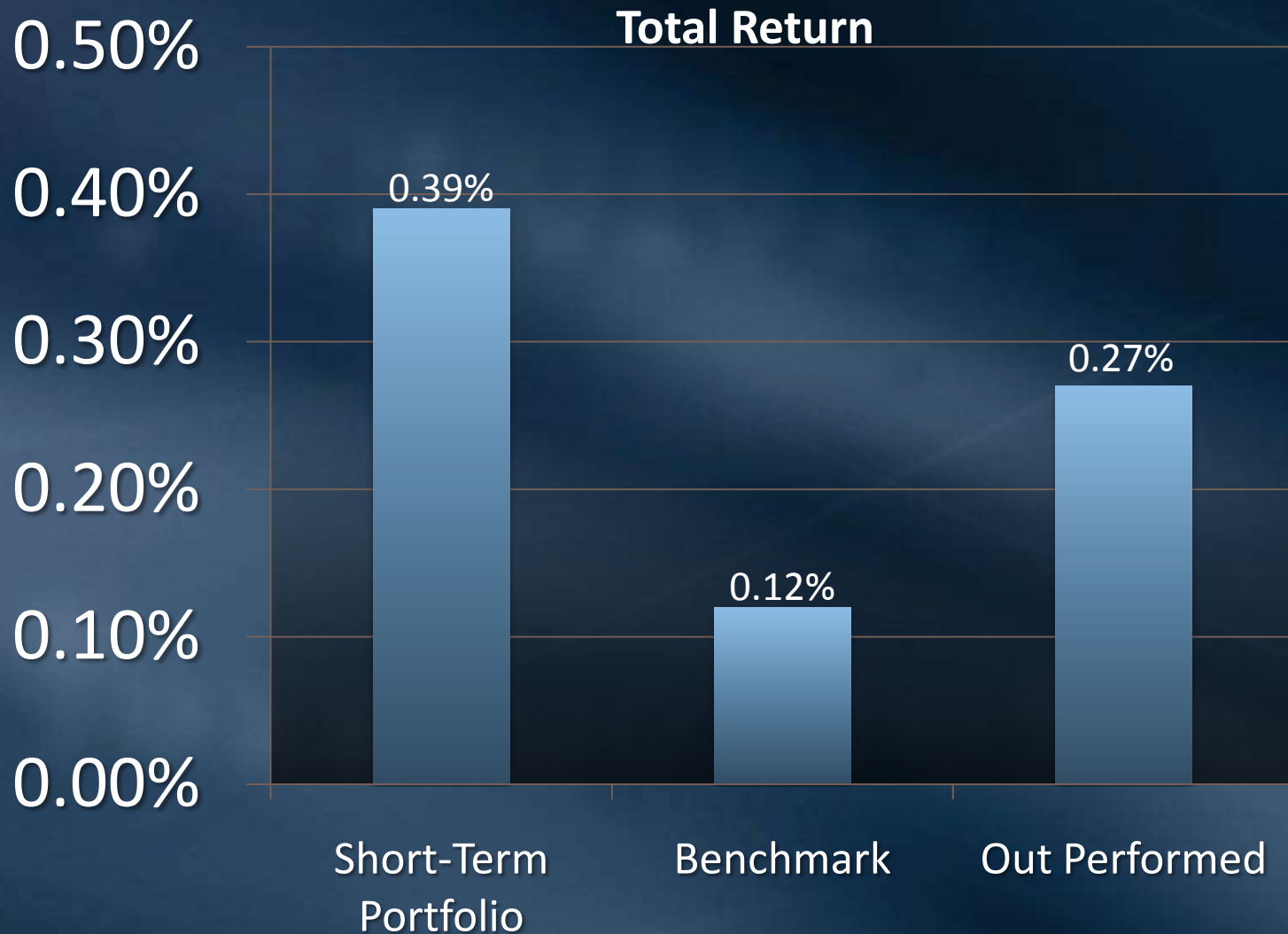
Total Return



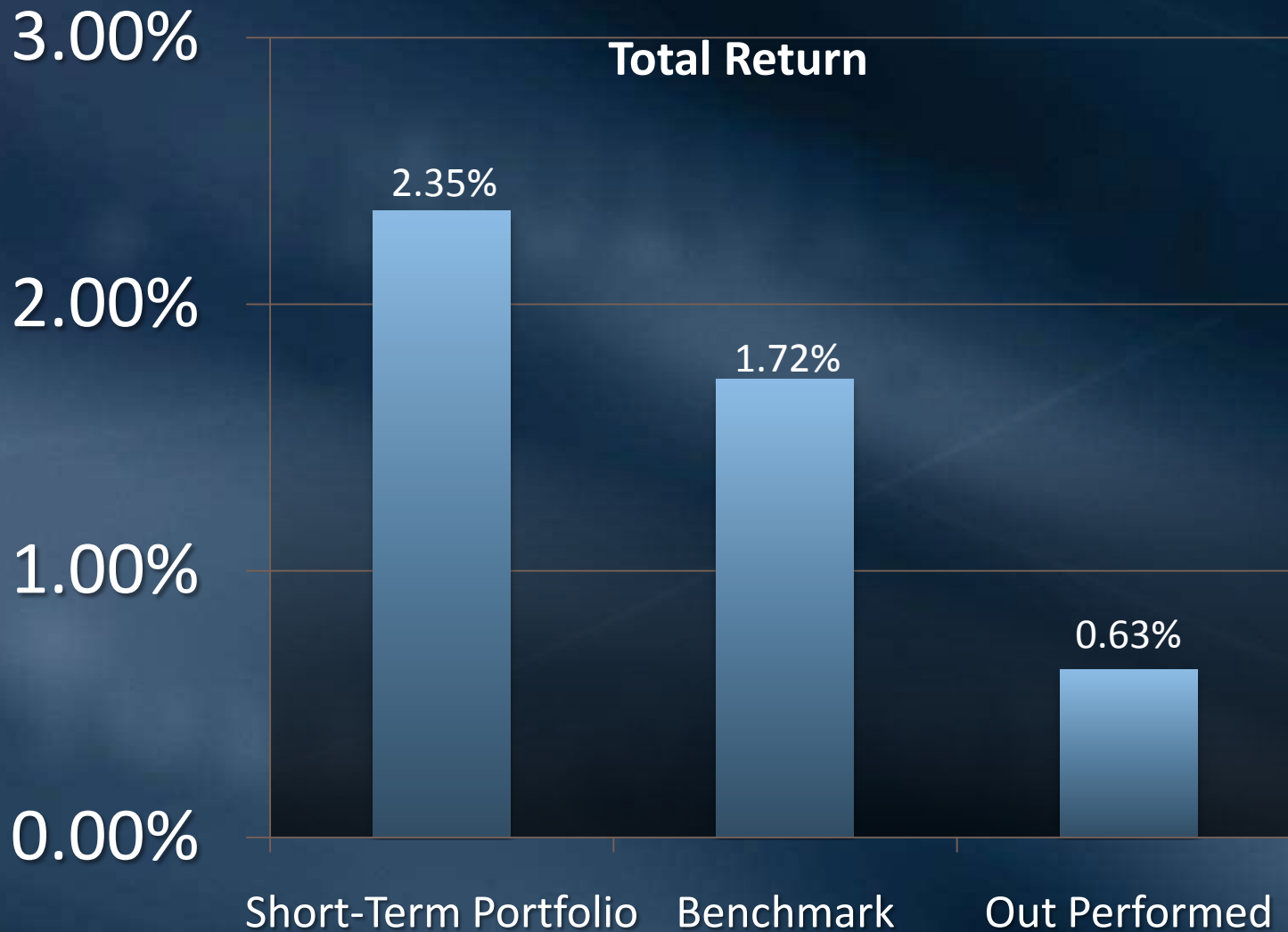
Short-Term Portfolio – May 2013



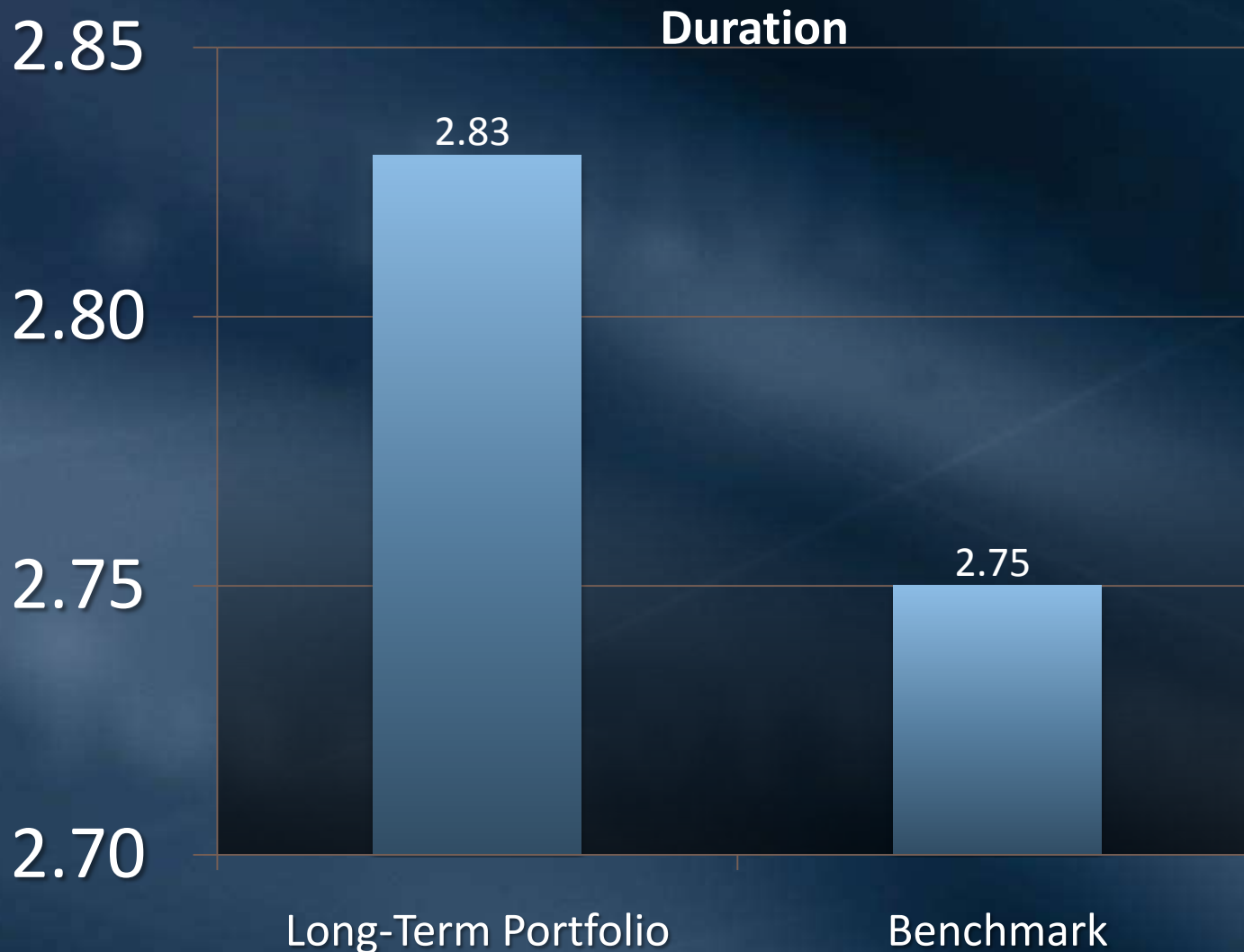
Short-Term Portfolio—Fiscal 2012-13



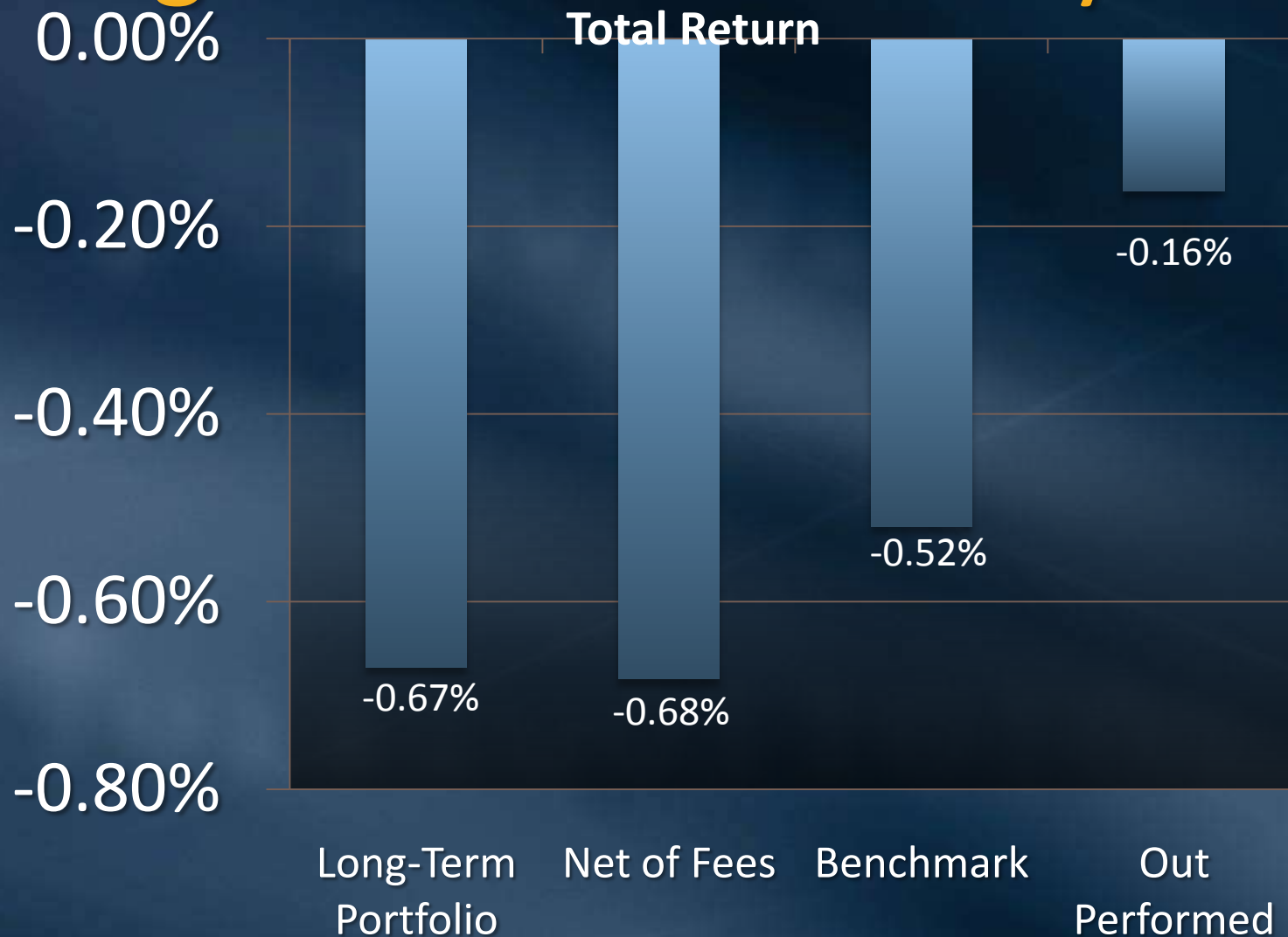
Short-Term Portfolio—Inception



Long-Term Portfolio – May 2013

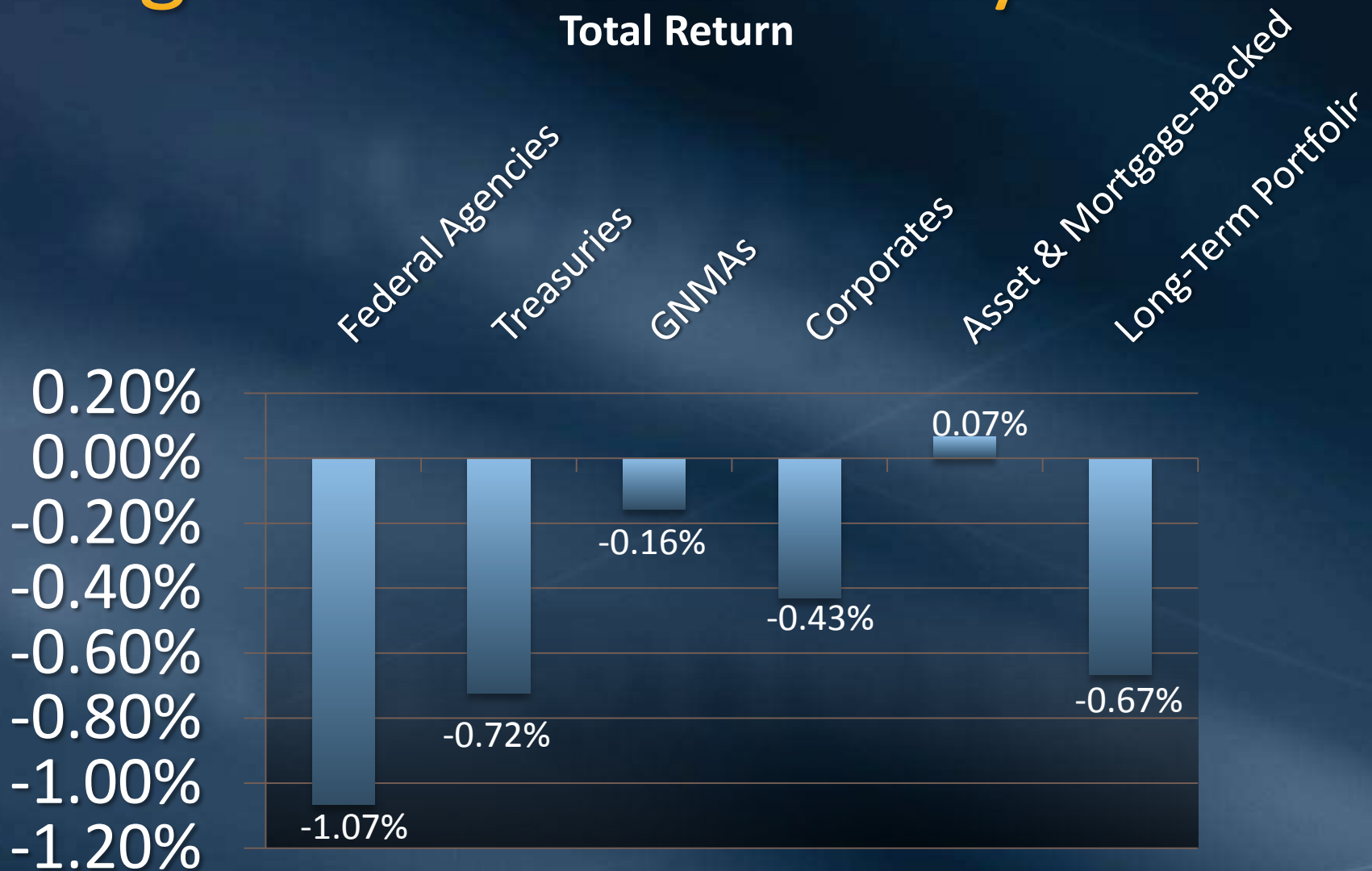


Long-Term Portfolio – May 2013



Long-Term Portfolio – May 2013

Total Return

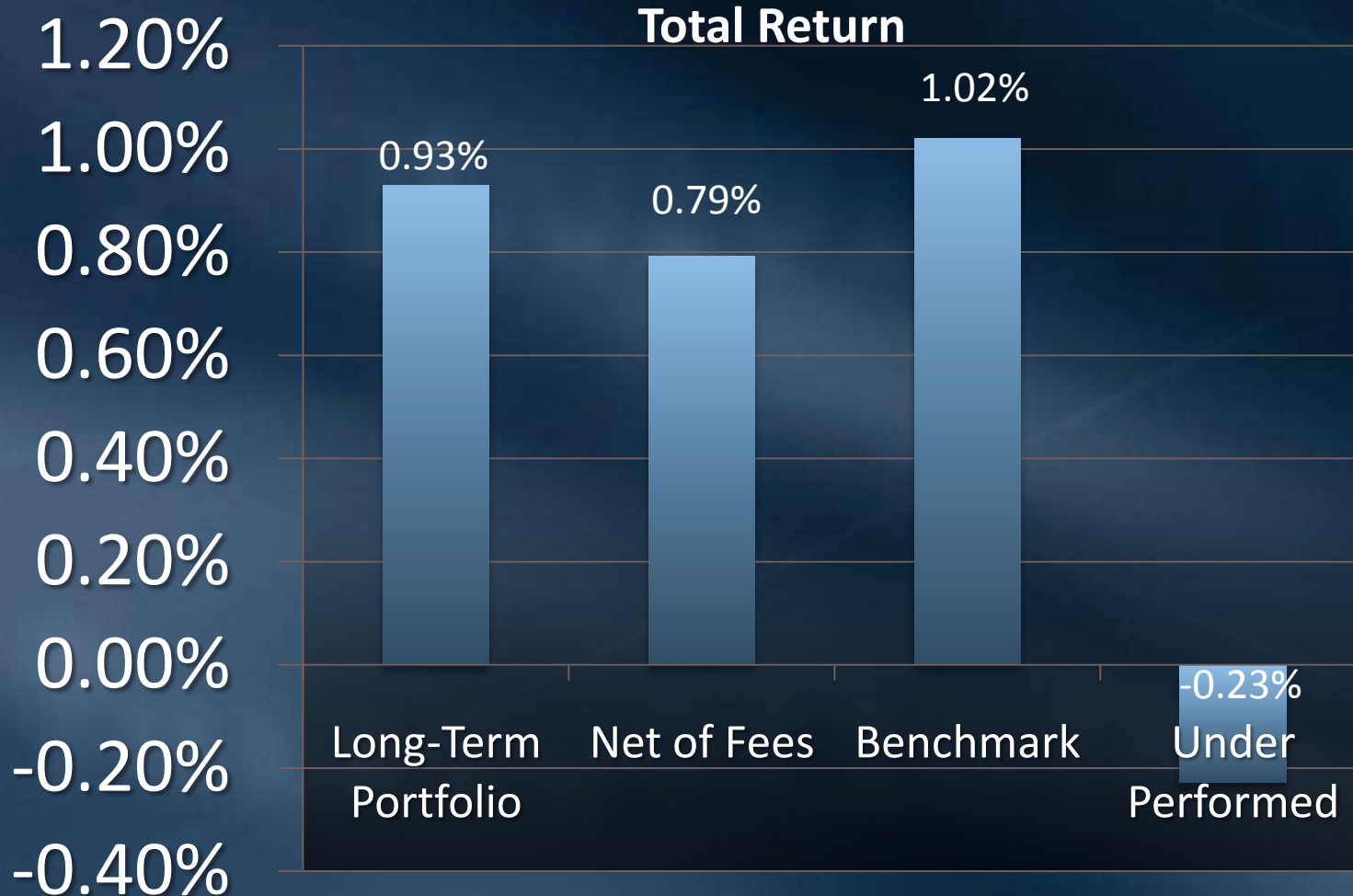


Long-Term Portfolio – May 2013

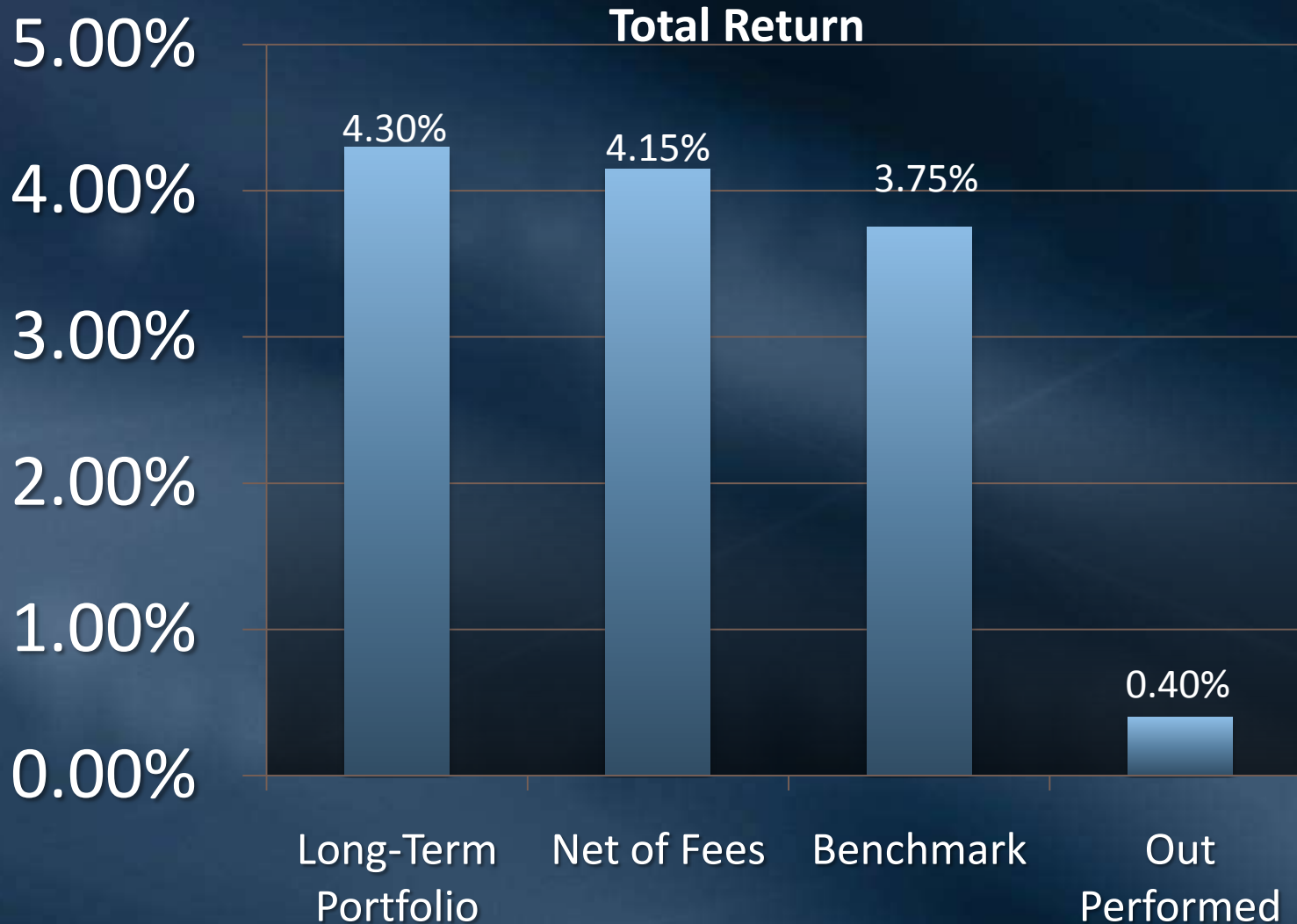
Investment Income



Long-Term Portfolio— Fiscal 2012-13



Long-Term Portfolio— Inception



End of Presentation