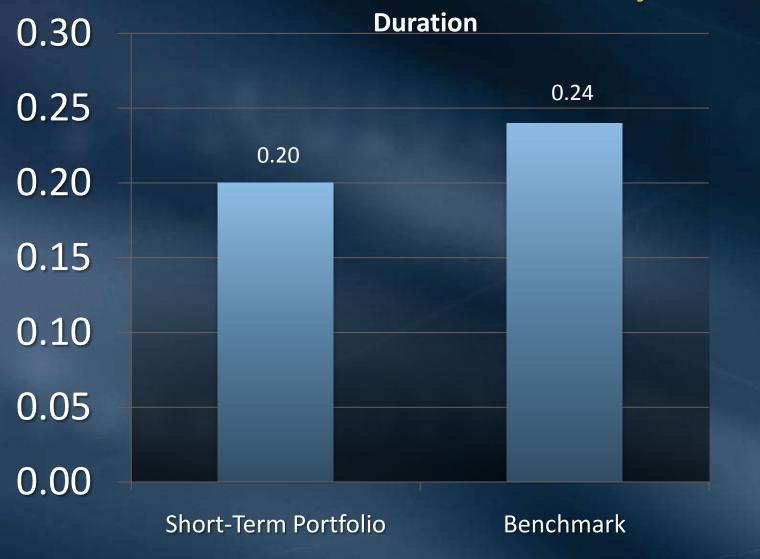


Investment Performance

Finance and Insurance Item 3a
June 10, 2013

Short-Term Portfolio – May 2013



Finance and Insurance Committee

Item 3a

Short-Term Portfolio – May 2013

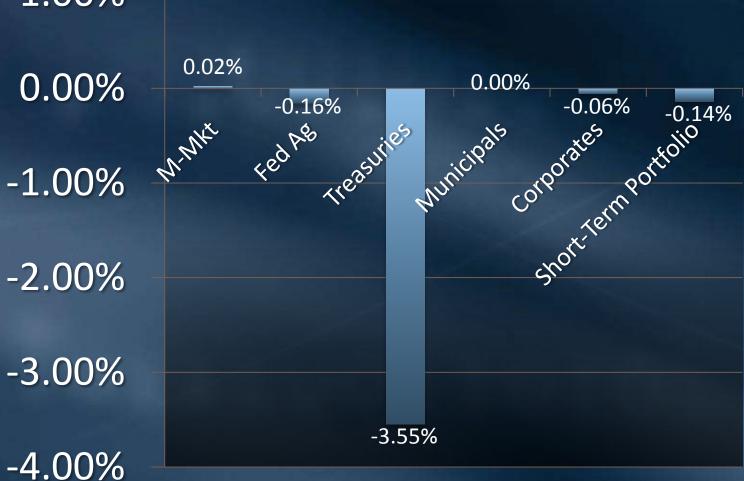


Finance and Insurance Committee

Item 3a

Short-Term Portfolio – May 2013 Total Return

1.00%



Short-Term Portfolio – May 2013

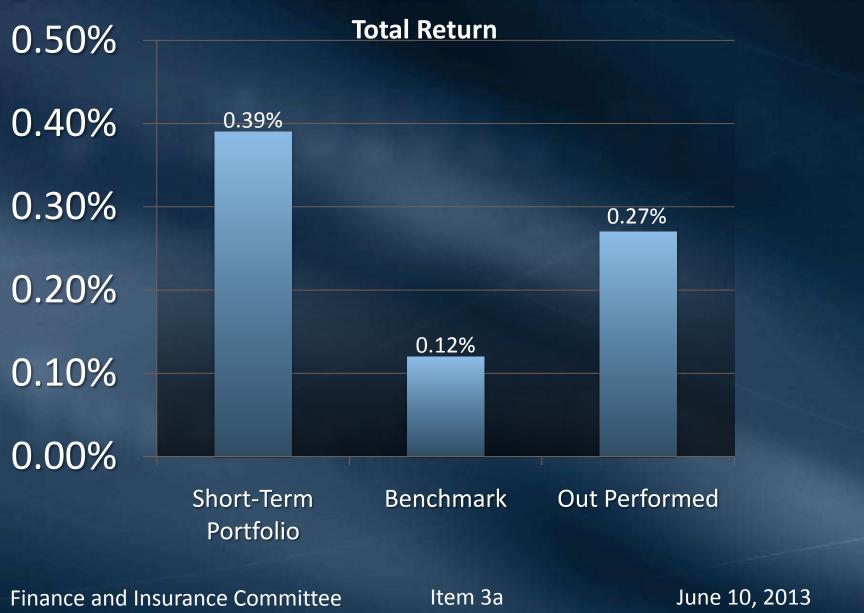
200,000

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



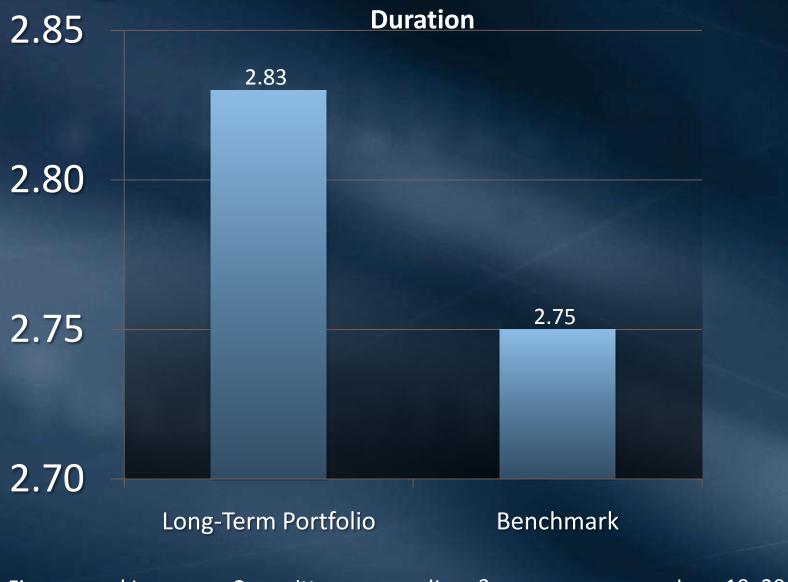
M.Mkt Fed As Treasuries Municipals Corporates Portfolio

Short-Term Portfolio-Fiscal 2012-13



Short-Term Portfolio-Inception





Finance and Insurance Committee

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Finance and Insurance Committee

Item 3a



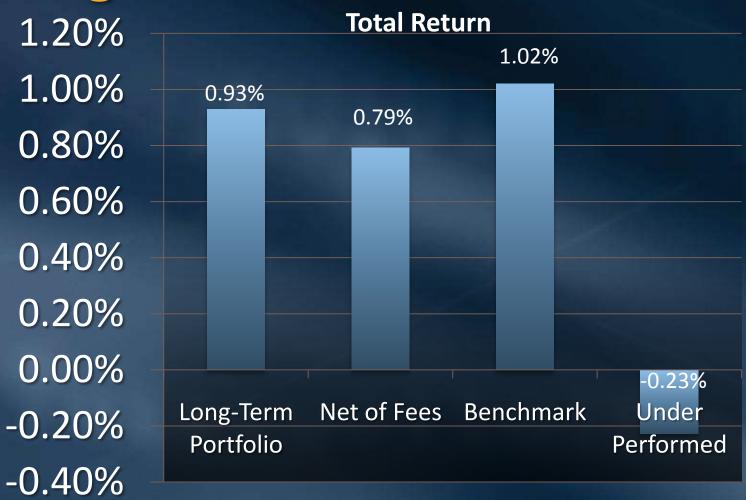
Investment Income



Finance and Insurance Committee

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Long-Term Portfolio—Fiscal 2012-13



Long-Term Portfolio-Inception



Finance and Insurance Committee

Item 3a

End of Presentation