



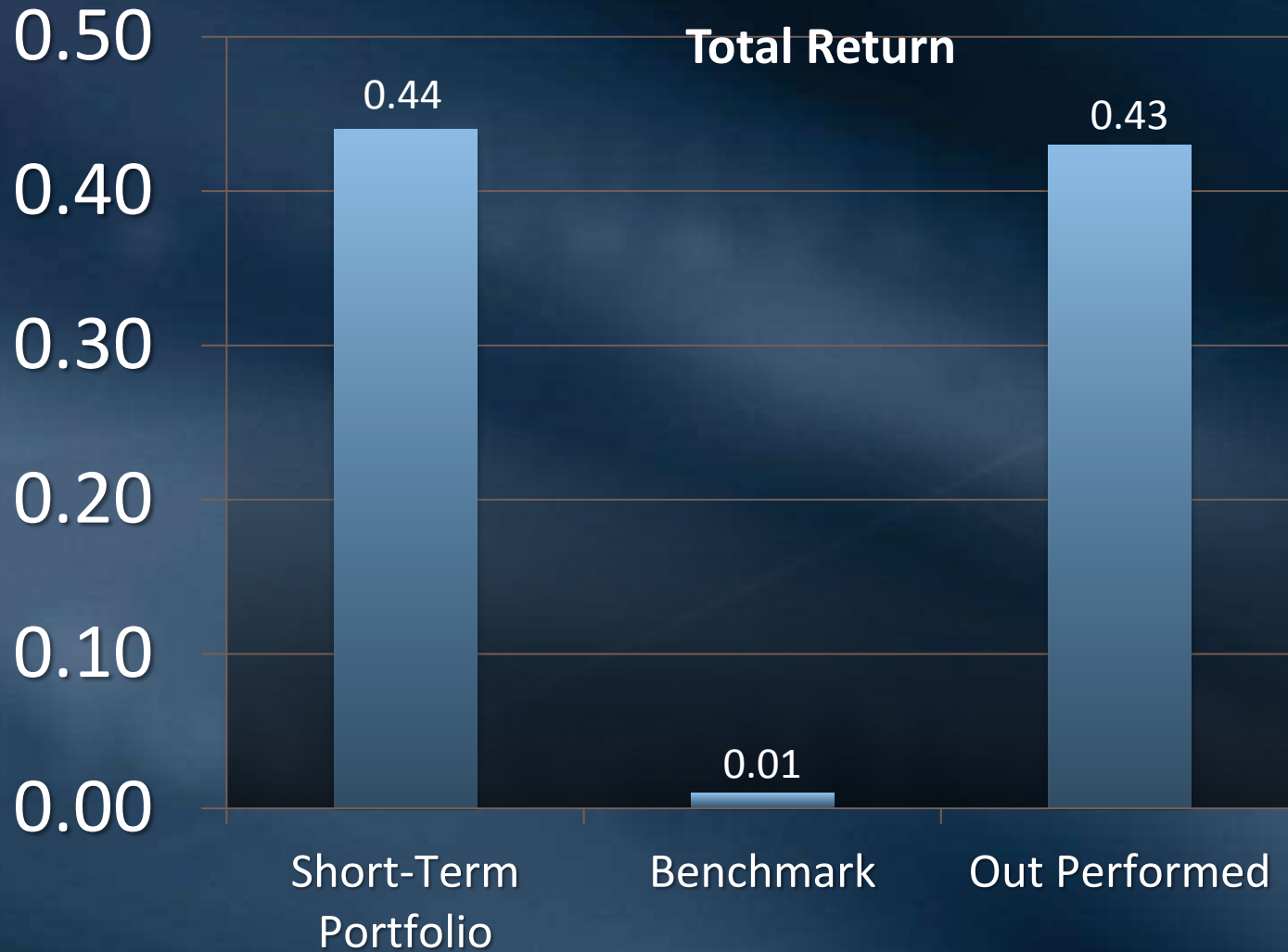
Investment Performance

Finance and Insurance

Item 3a

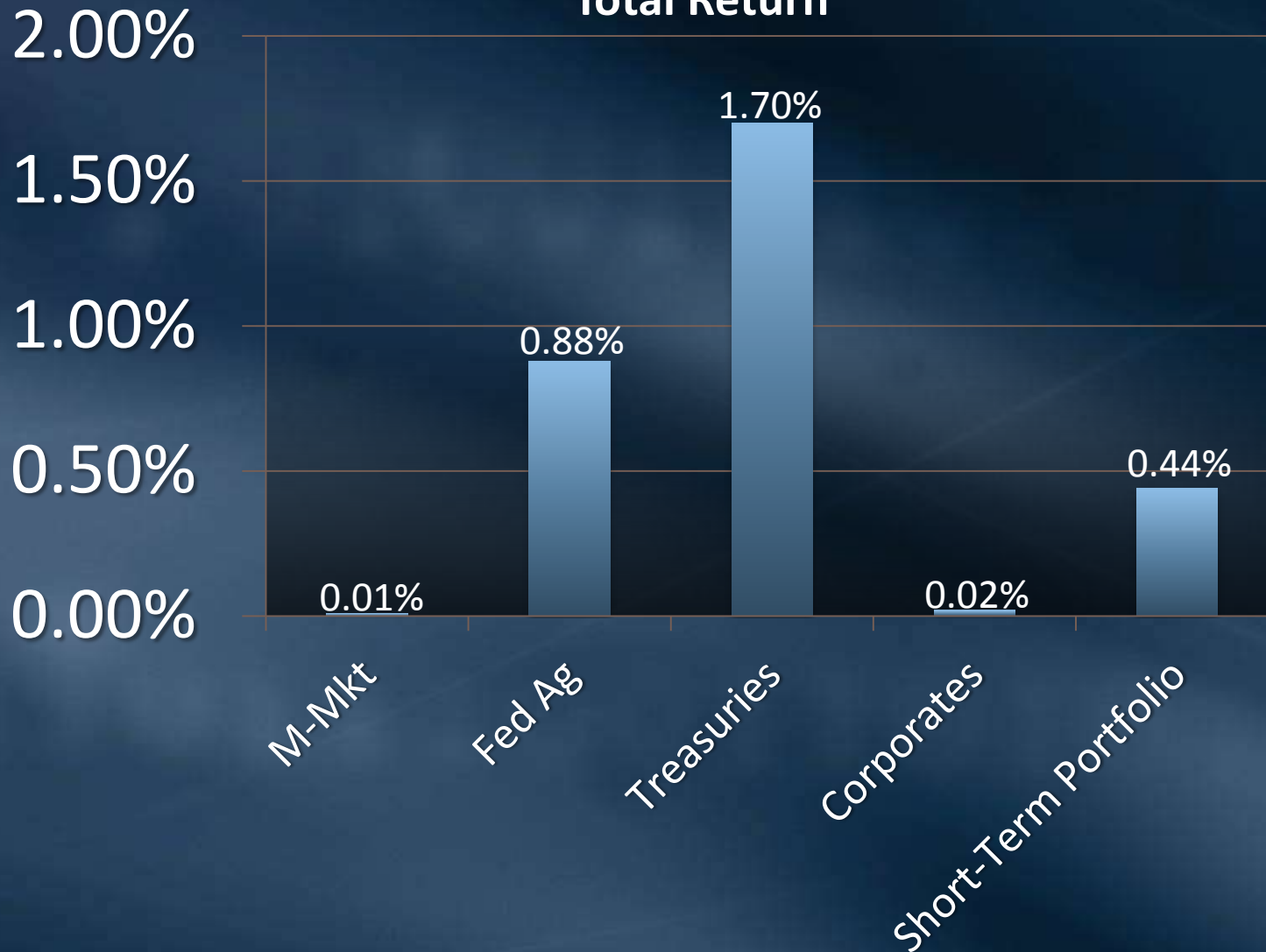
October 7, 2013

Short-Term Portfolio – Sept. 2013

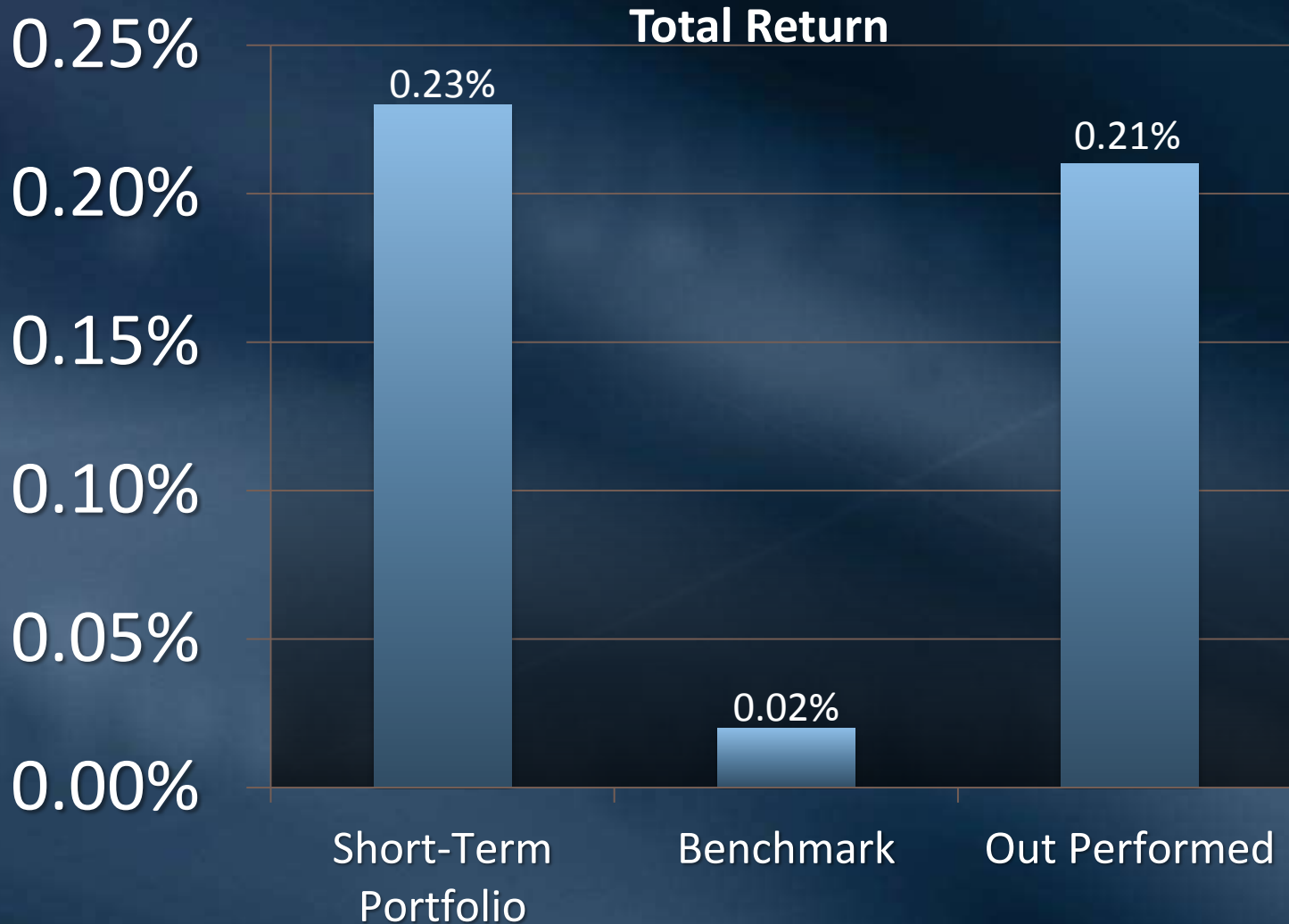


Short-Term Portfolio – Sept. 2013

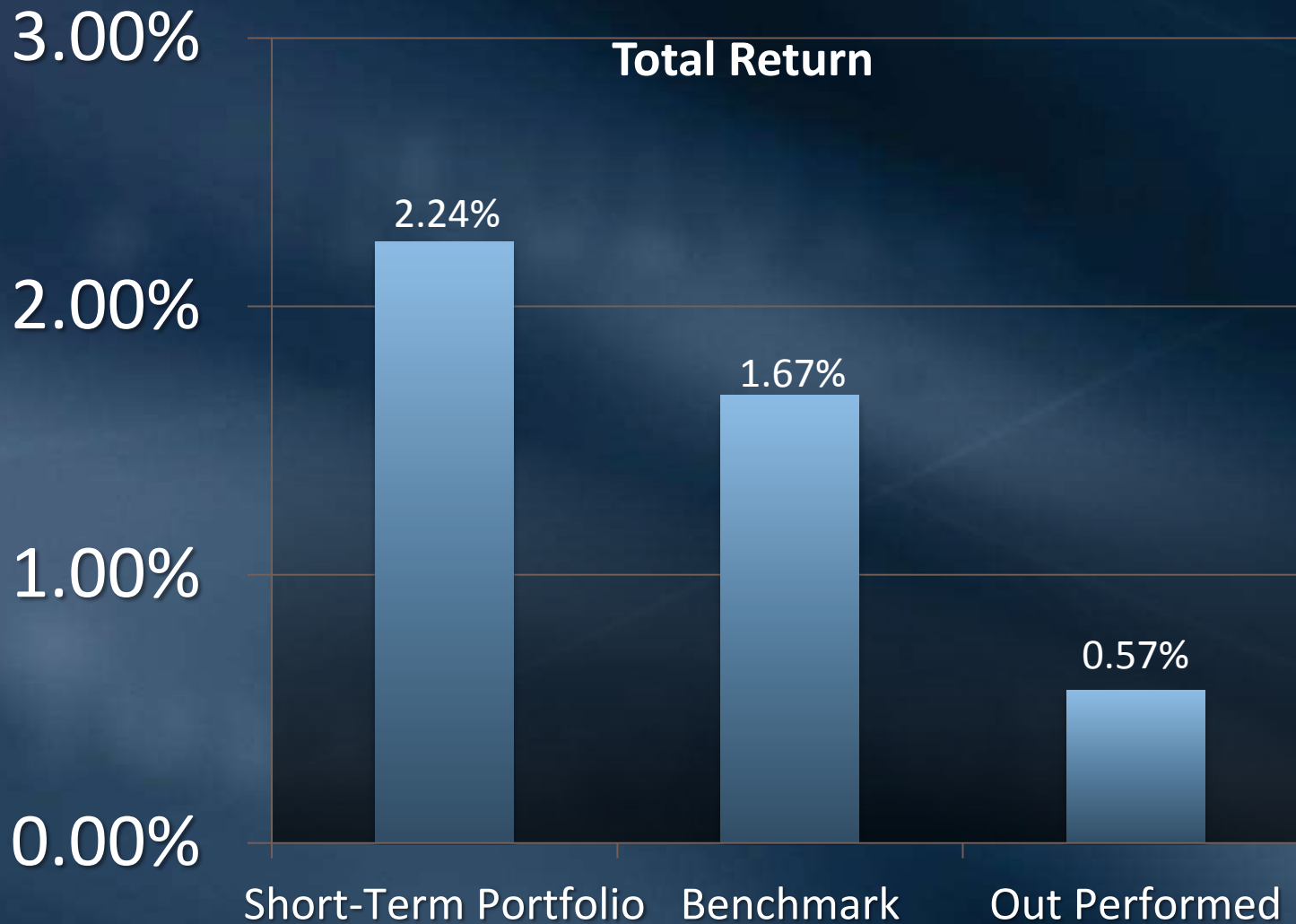
Total Return



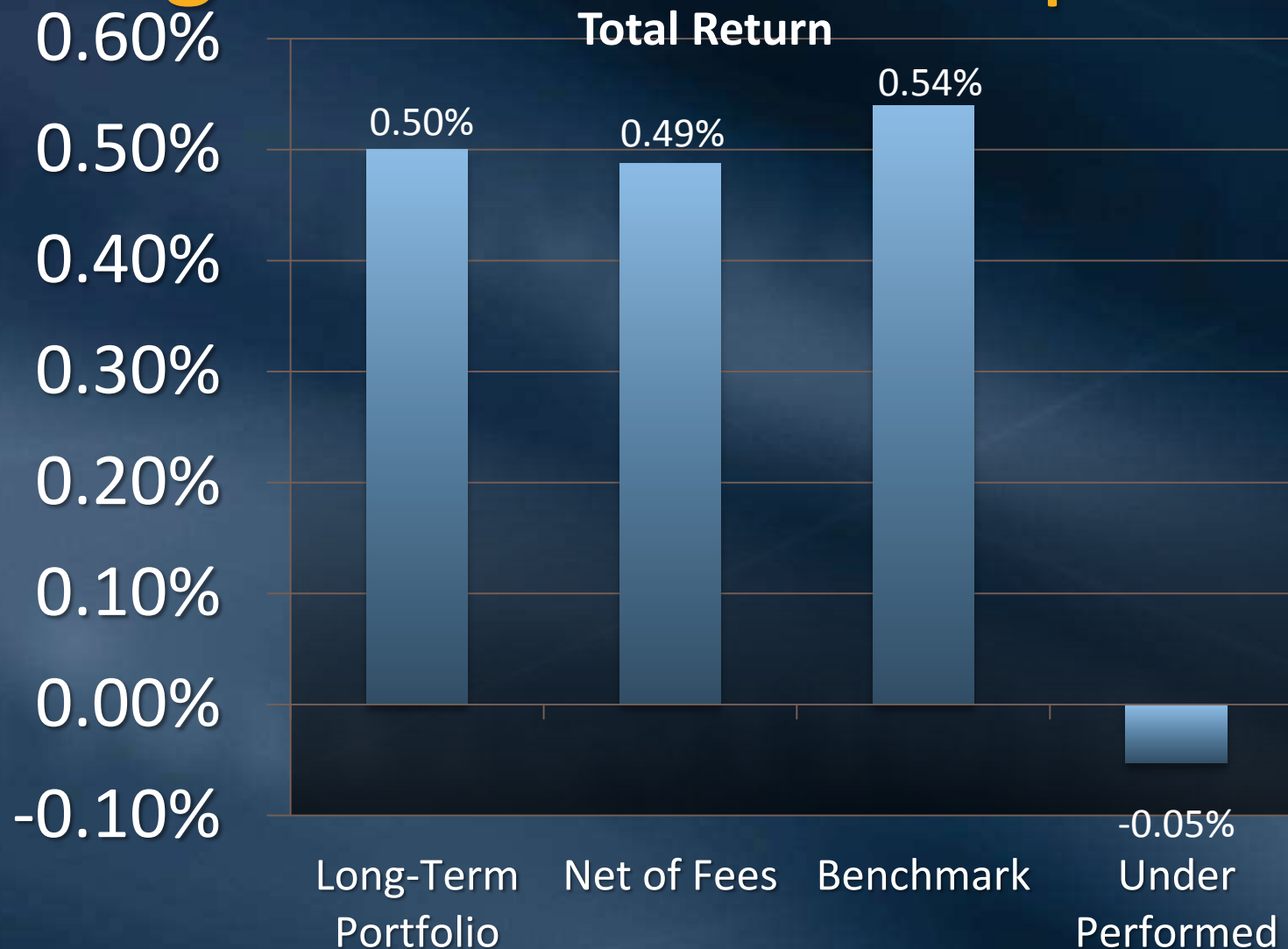
Short-Term Portfolio—Fiscal 2013-14



Short-Term Portfolio—Inception

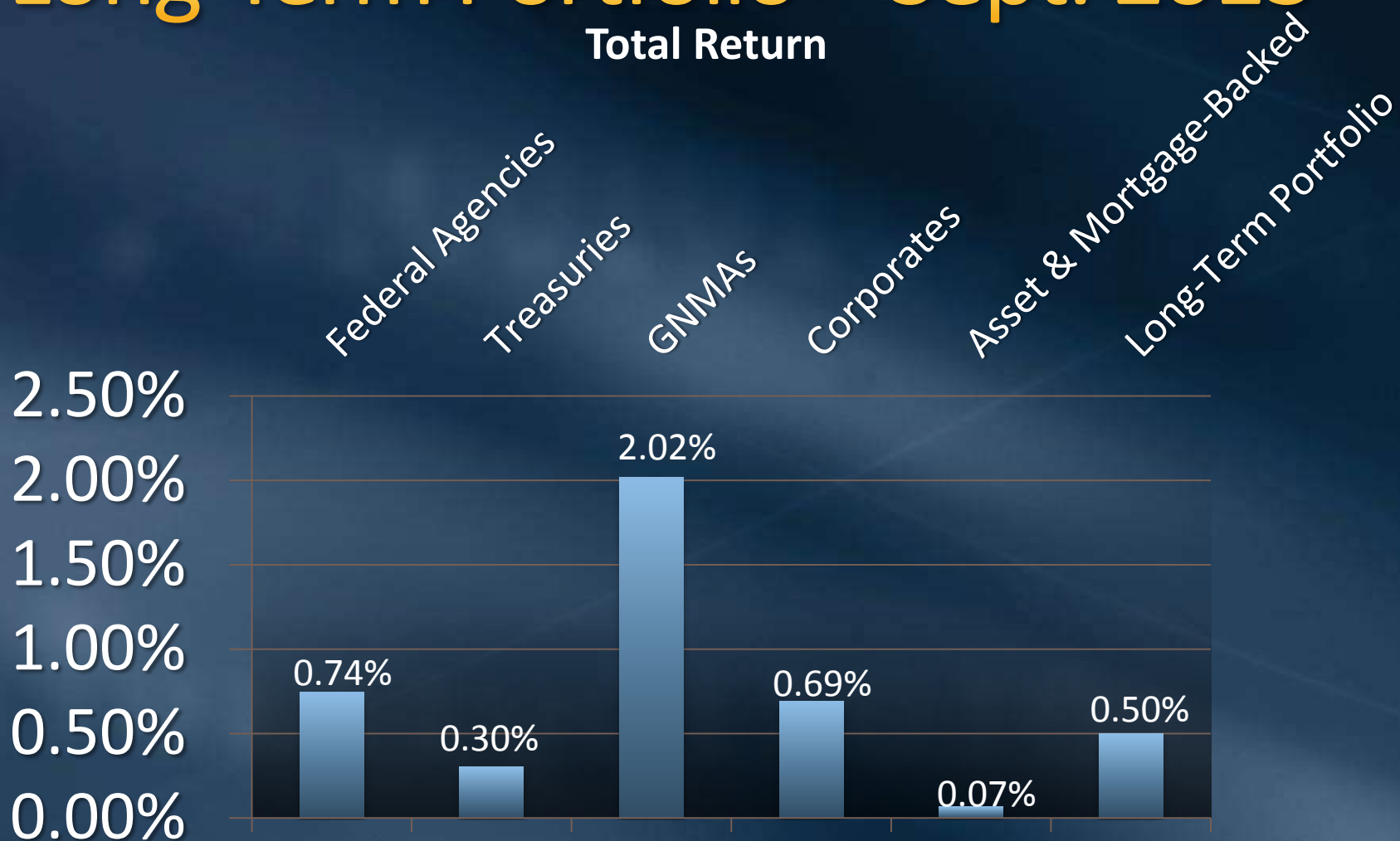


Long-Term Portfolio – Sept. 2013

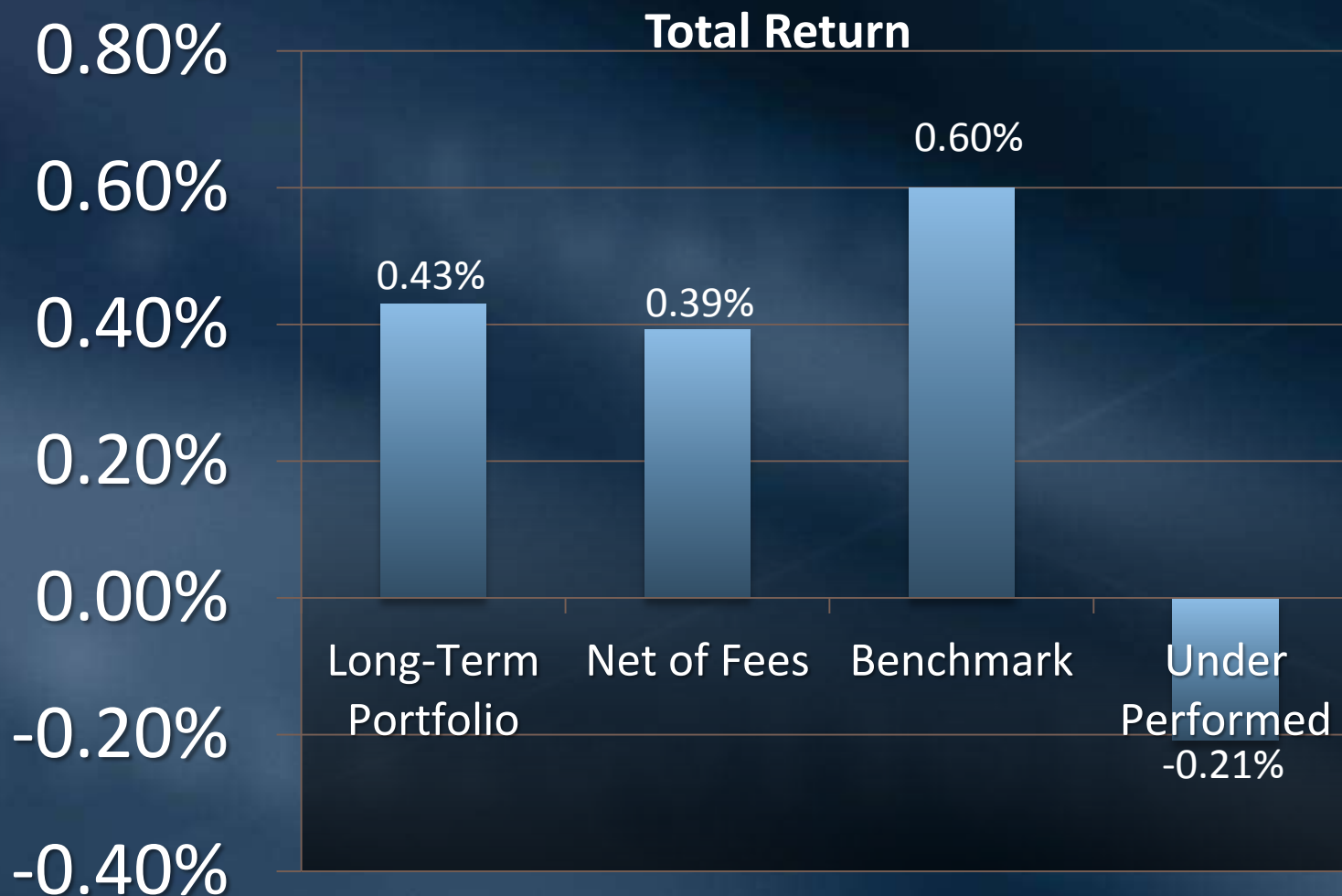


Long-Term Portfolio – Sept. 2013

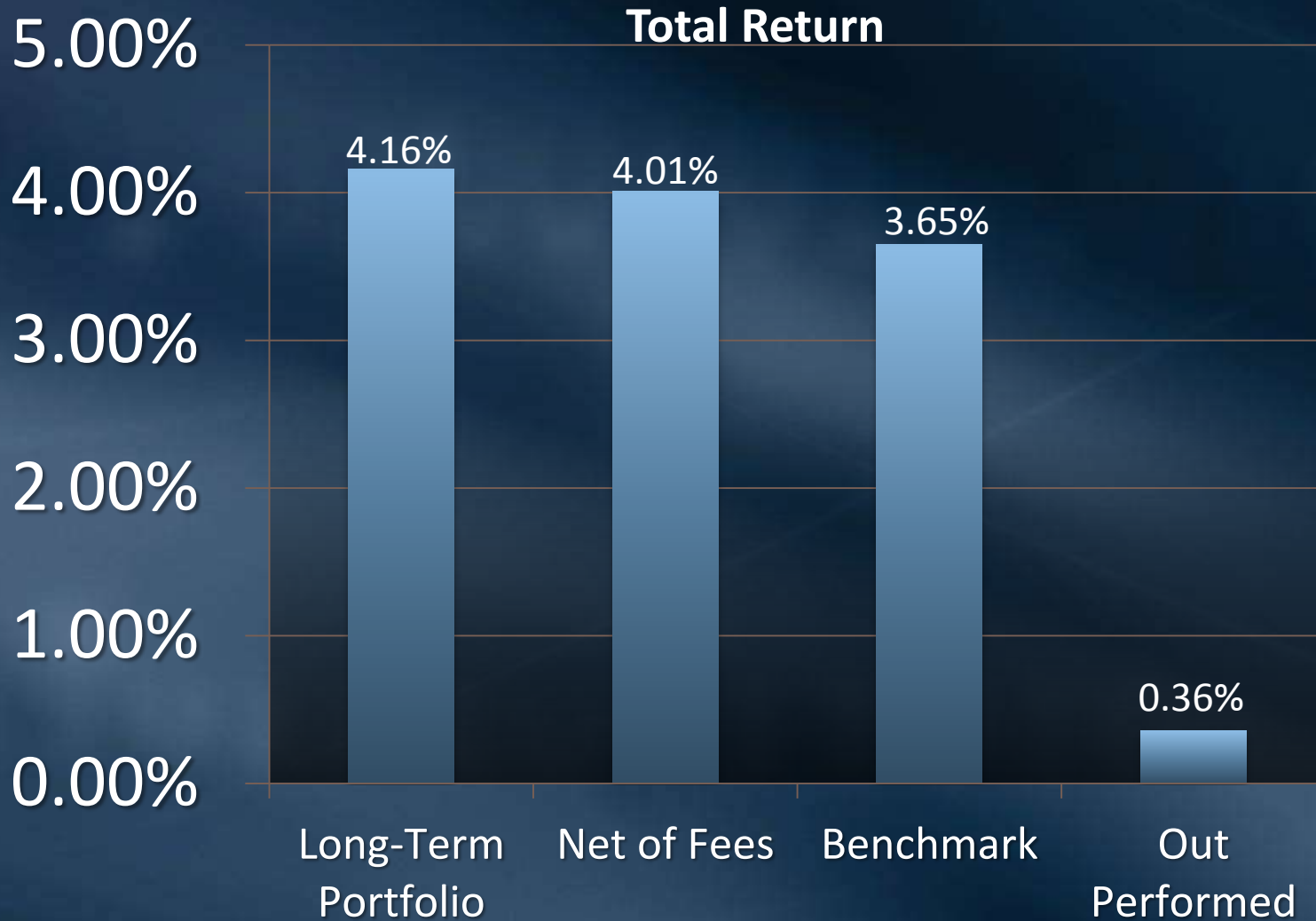
Total Return



Long-Term Portfolio— Fiscal 2013-14



Long-Term Portfolio— Inception



End of Presentation