



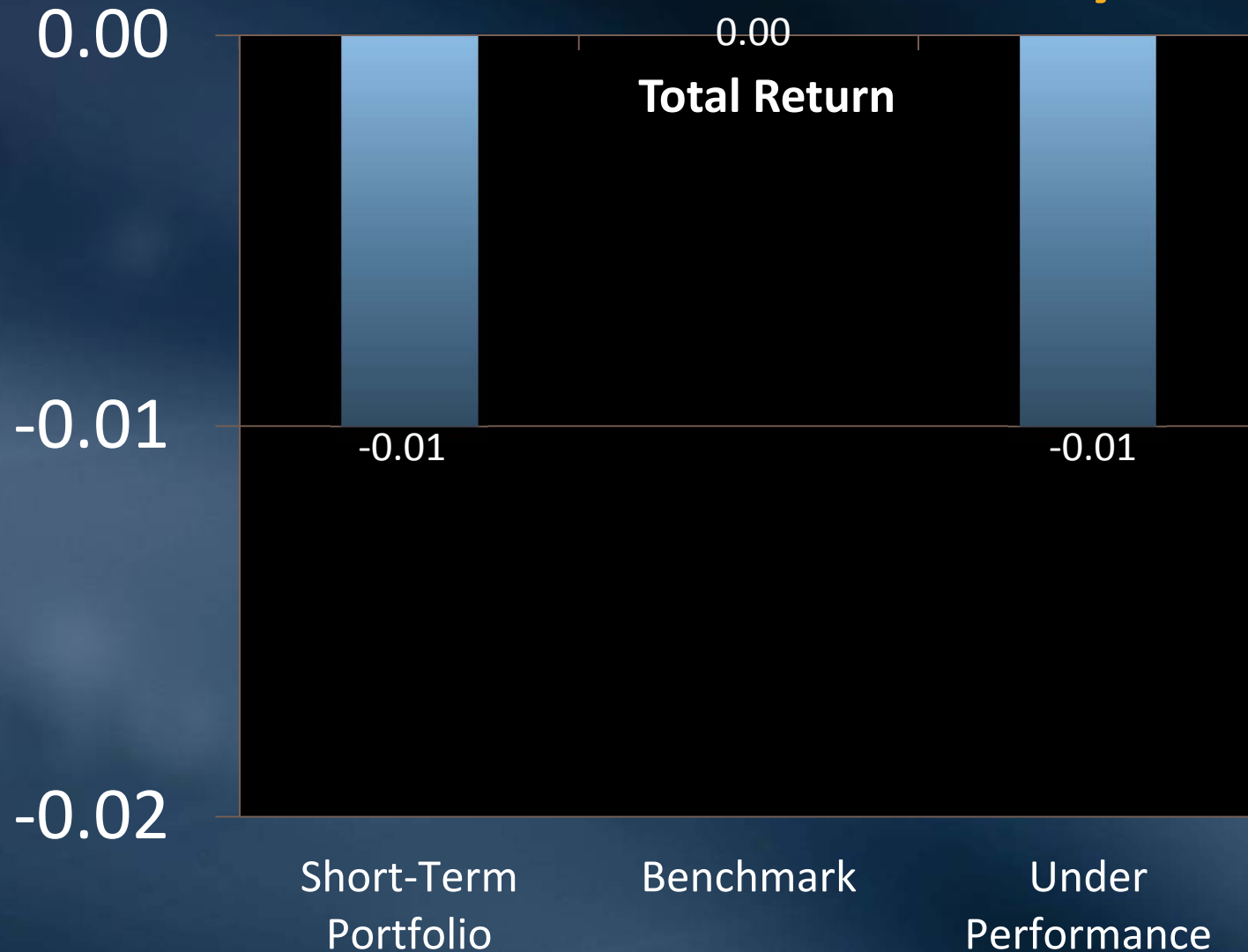
Investment Performance

Finance and Insurance

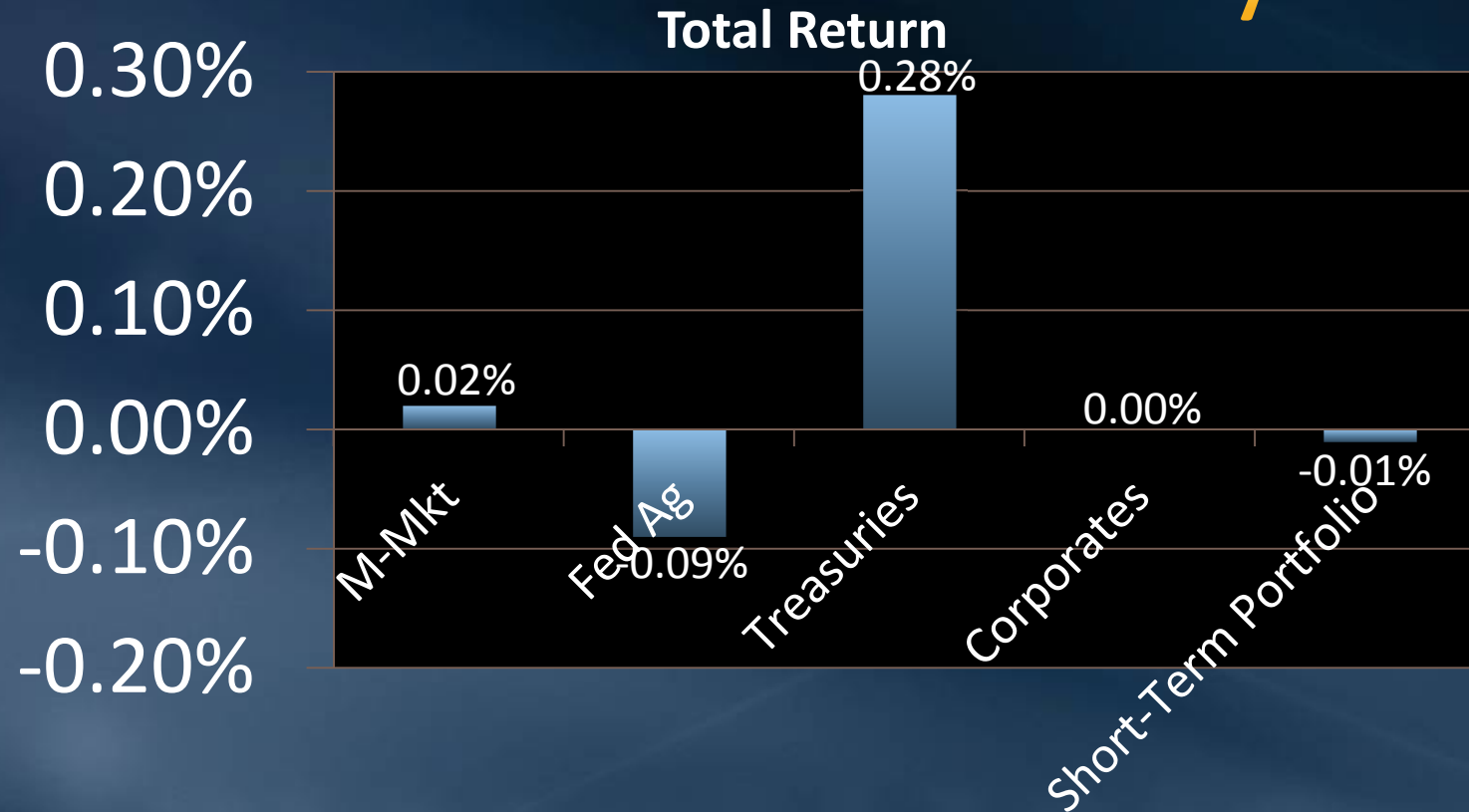
Item 7a

August 18, 2014

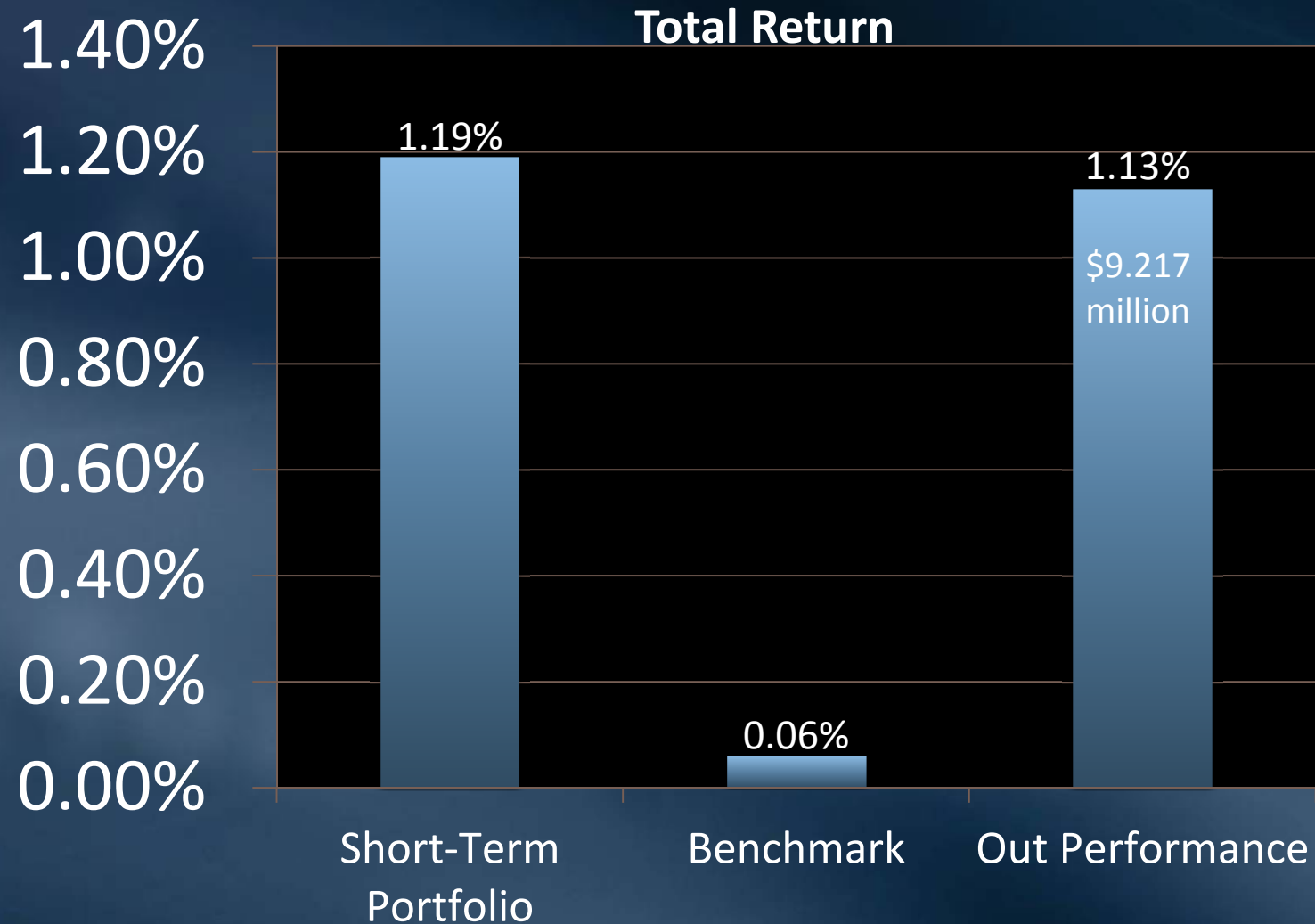
Short-Term Portfolio – July 2014



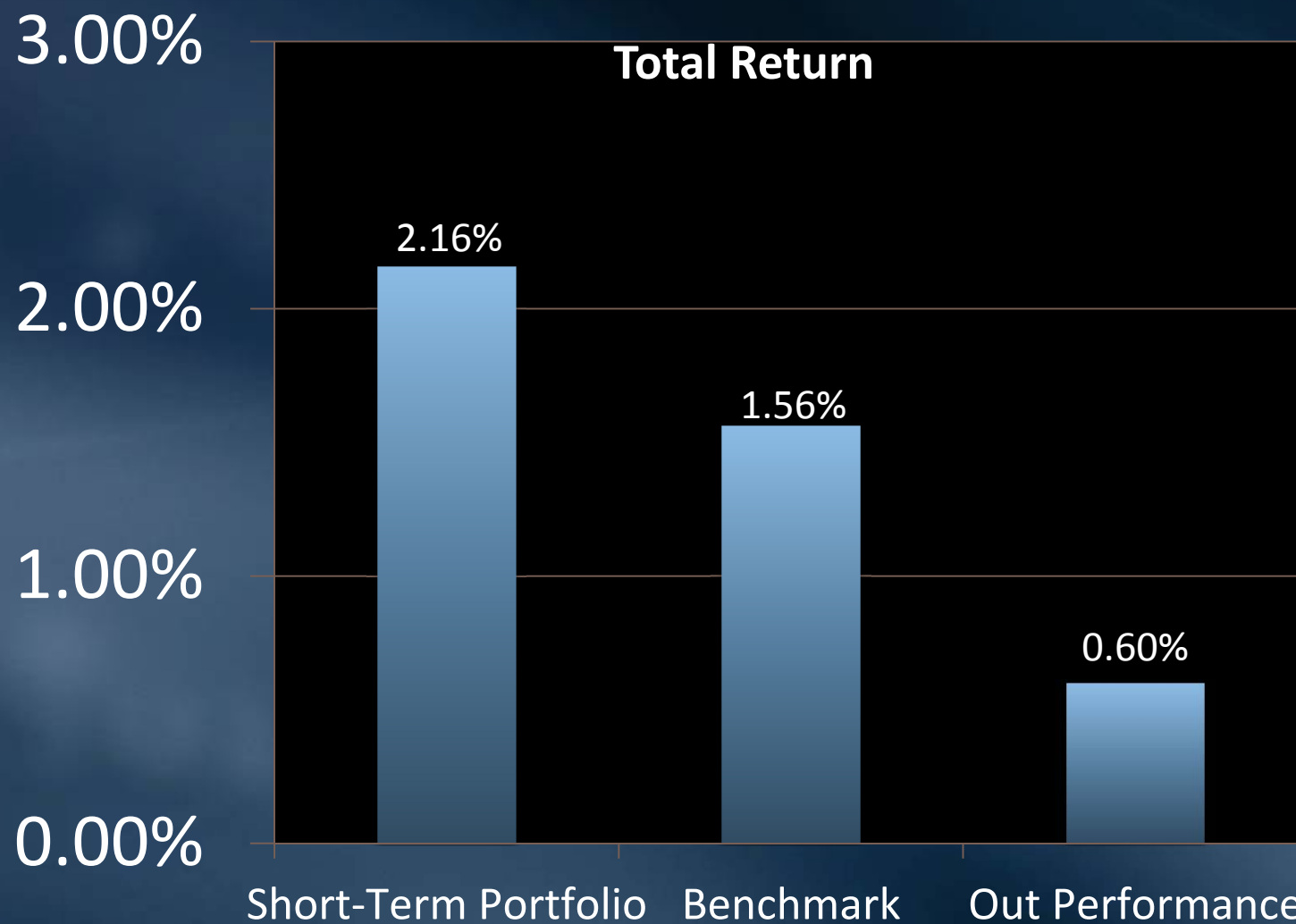
Short-Term Portfolio – July 2014



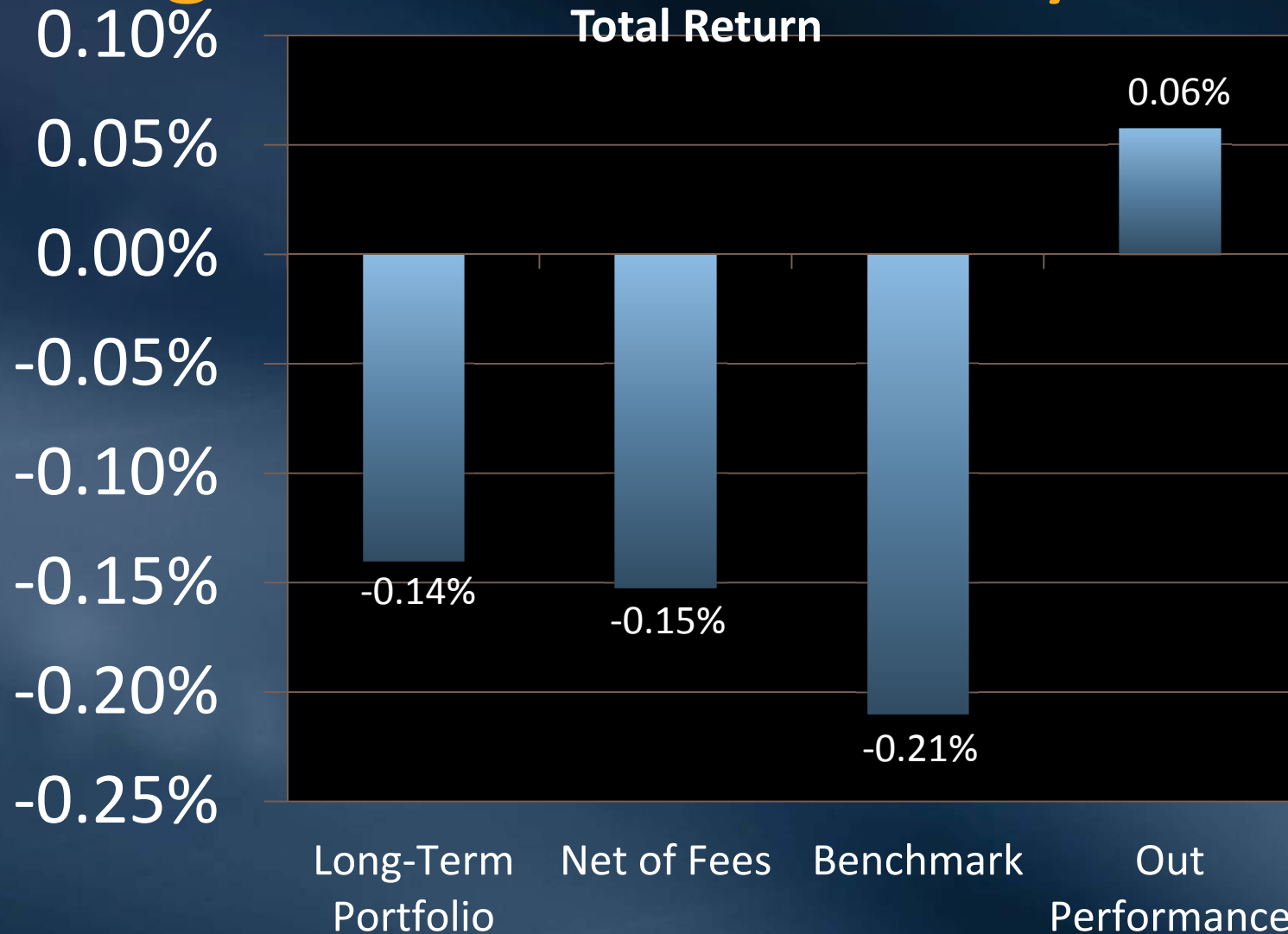
Short-Term Portfolio—Fiscal 2013-14



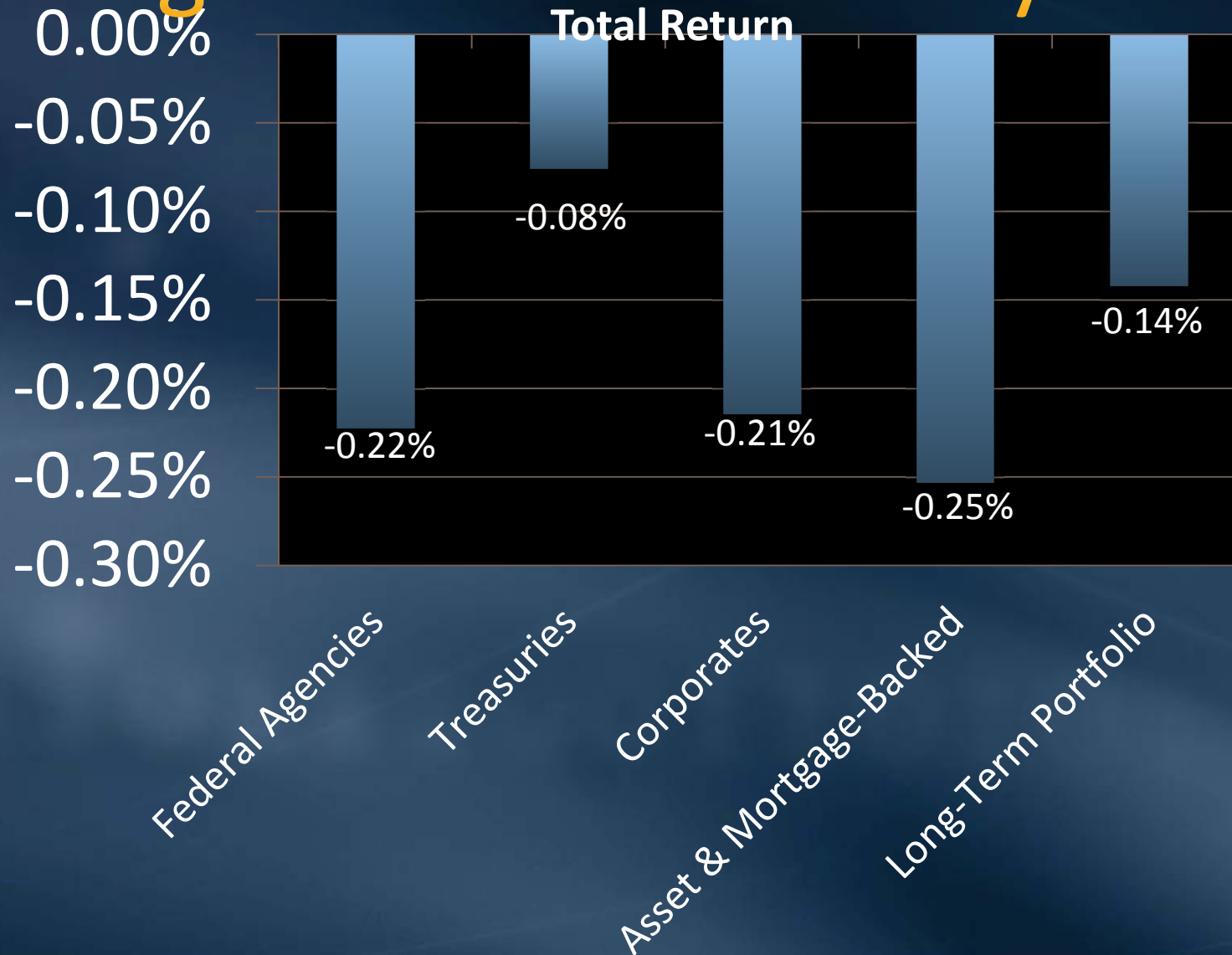
Short-Term Portfolio—Inception



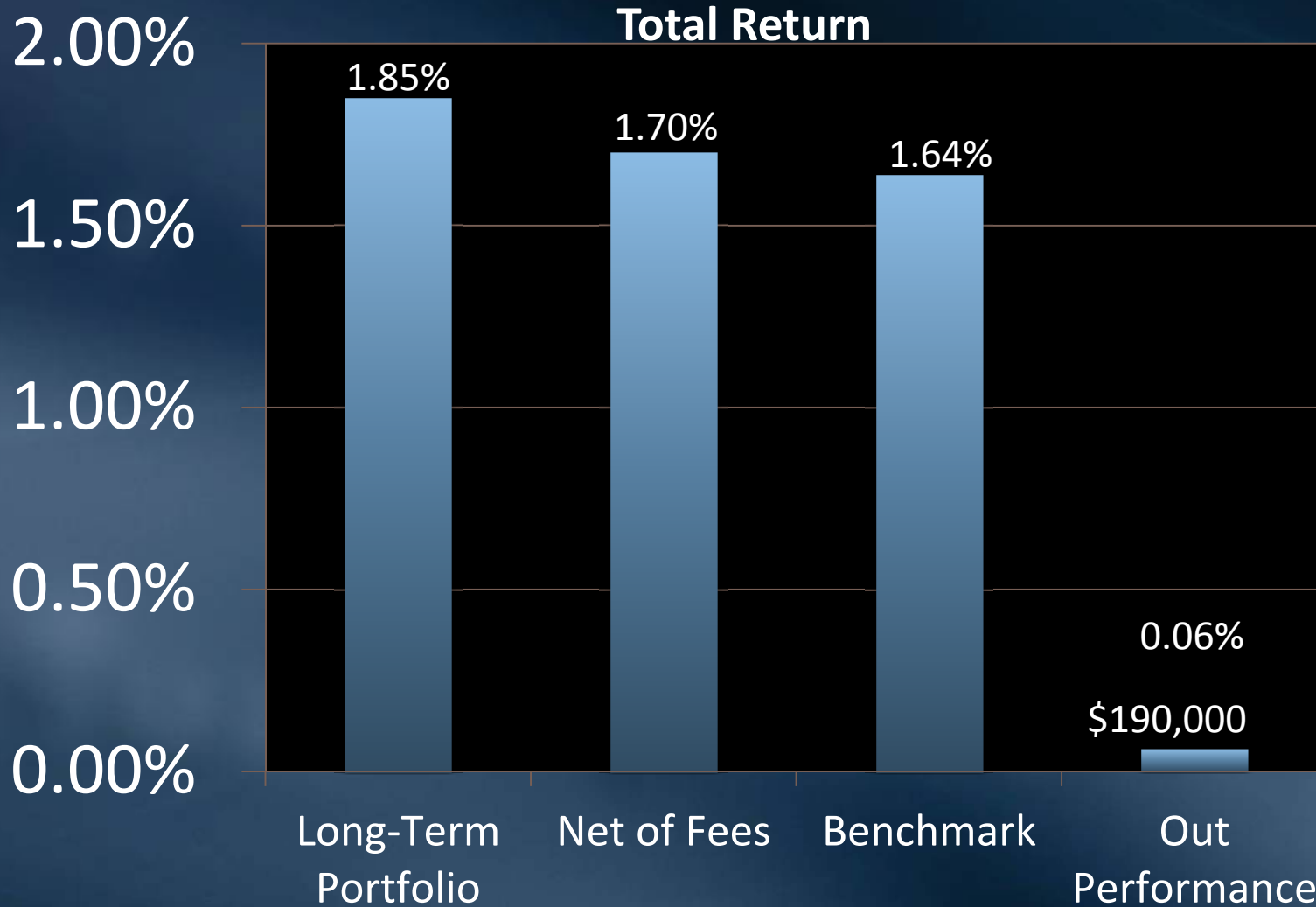
Long-Term Portfolio – July 2014



Long-Term Portfolio – July 2014



Long-Term Portfolio— Fiscal 2013-14



Long-Term Portfolio— Inception

