



Investment Performance

Finance and Insurance

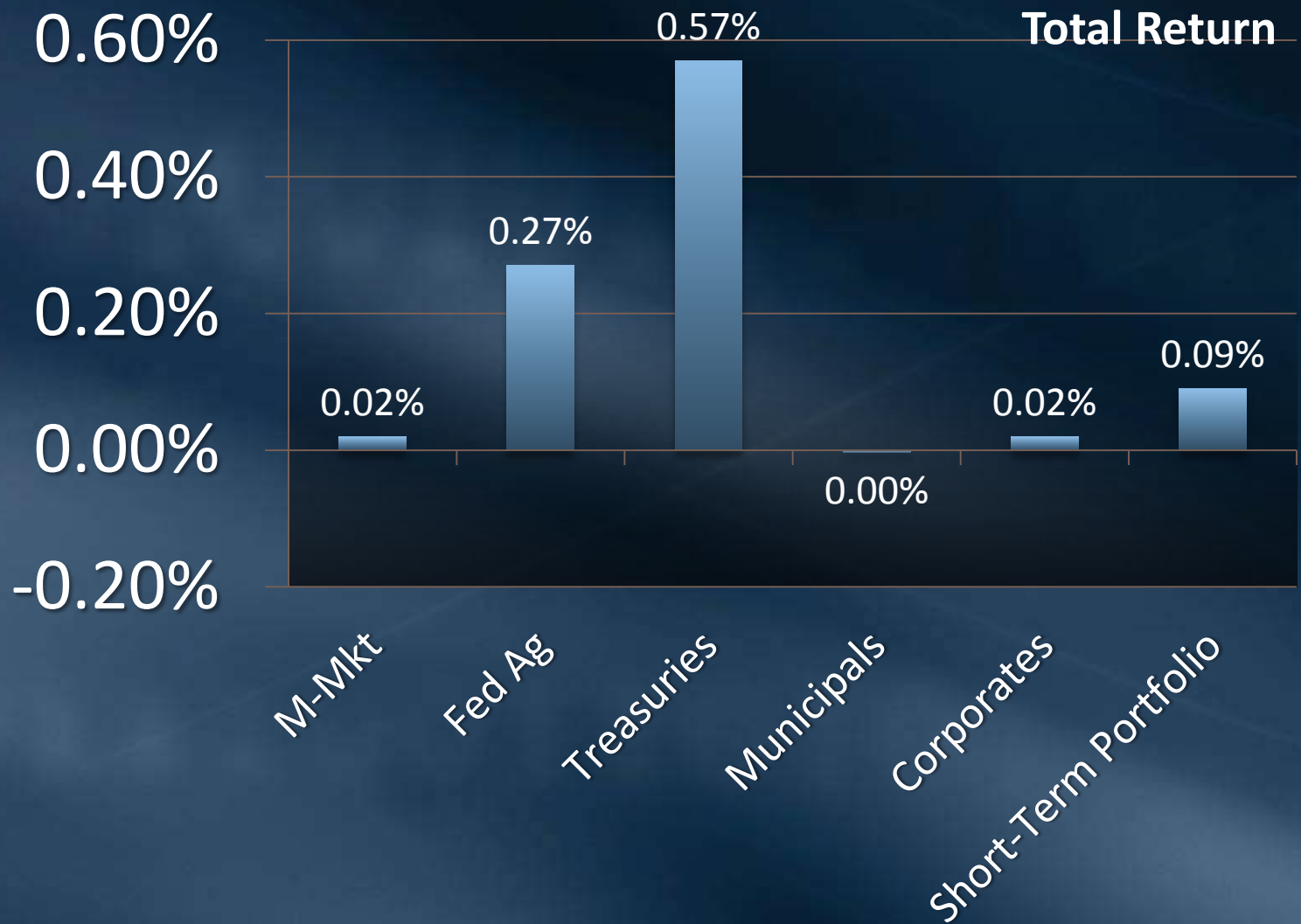
Item 6a

November 17, 2014

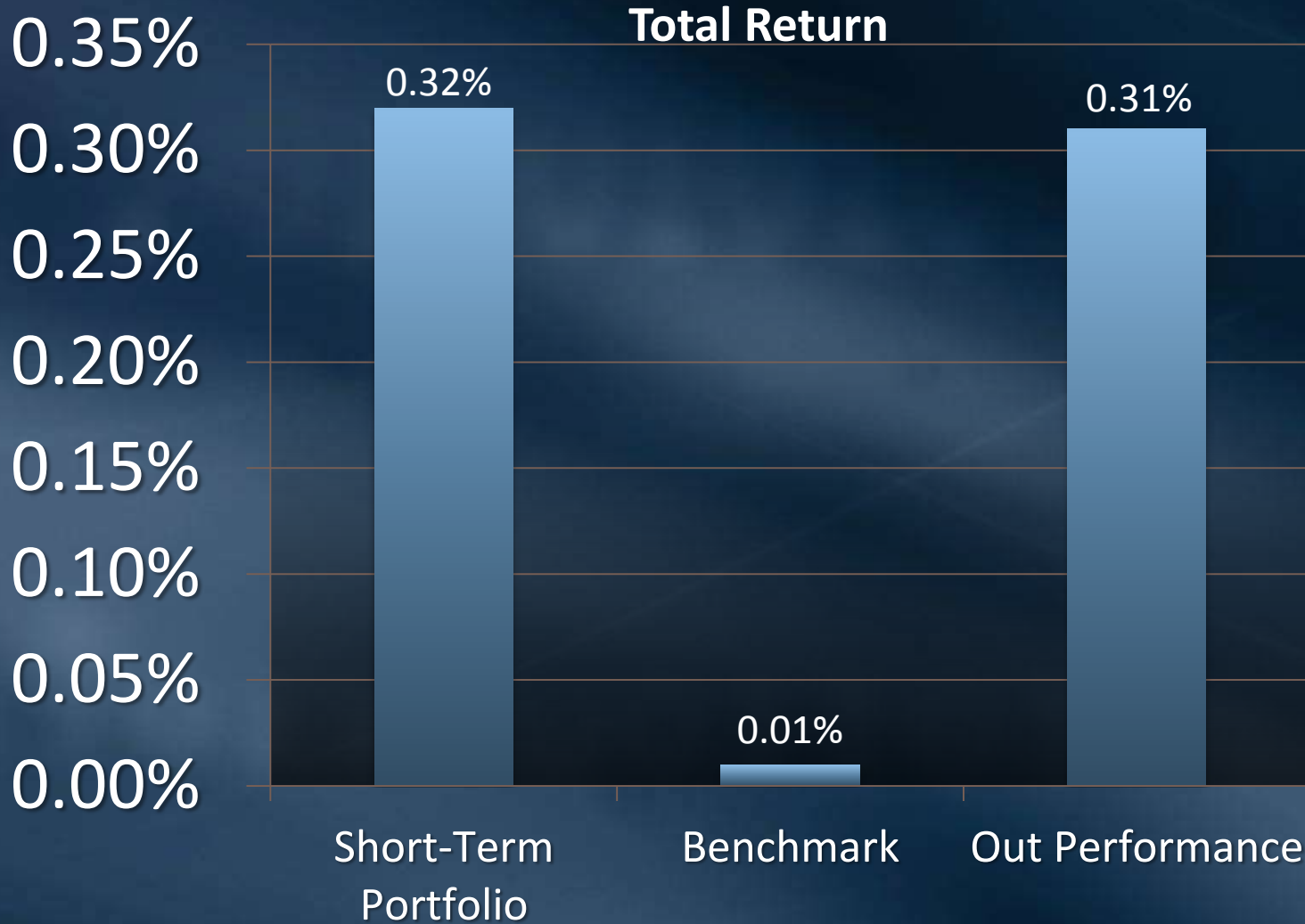
Short-Term Portfolio – Oct. 2014



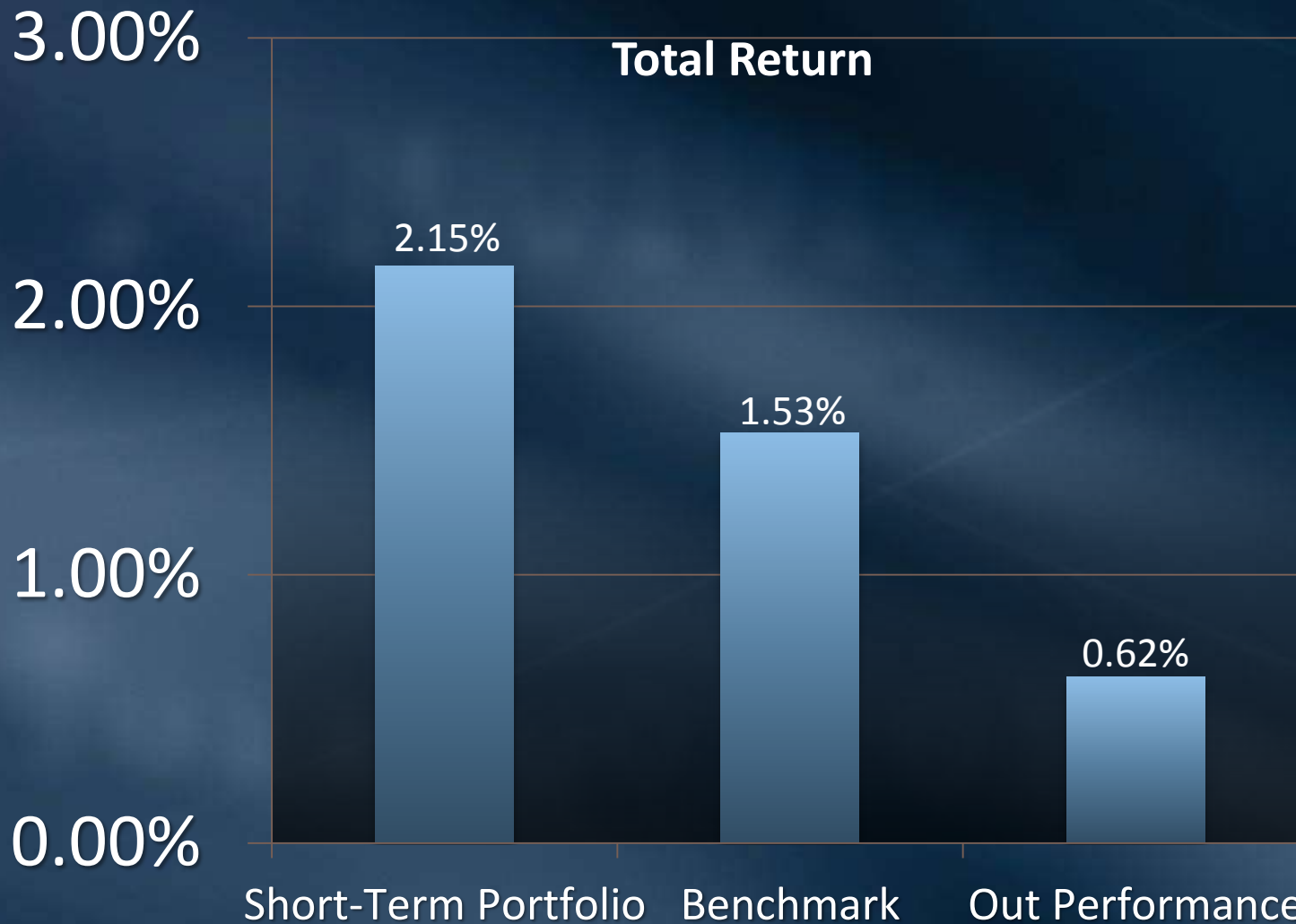
Short-Term Portfolio – Oct. 2014



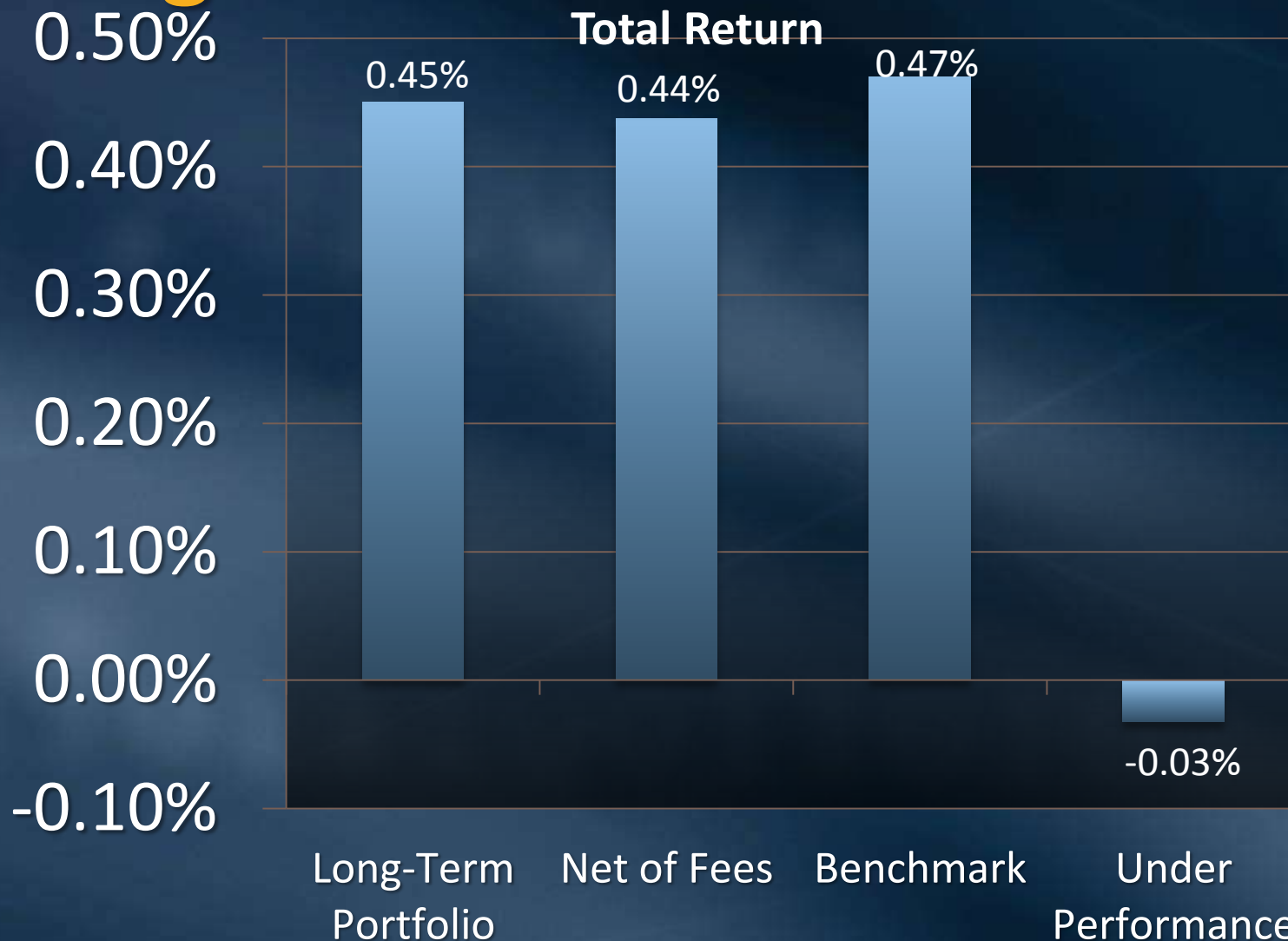
Short-Term Portfolio—Fiscal 2014-15



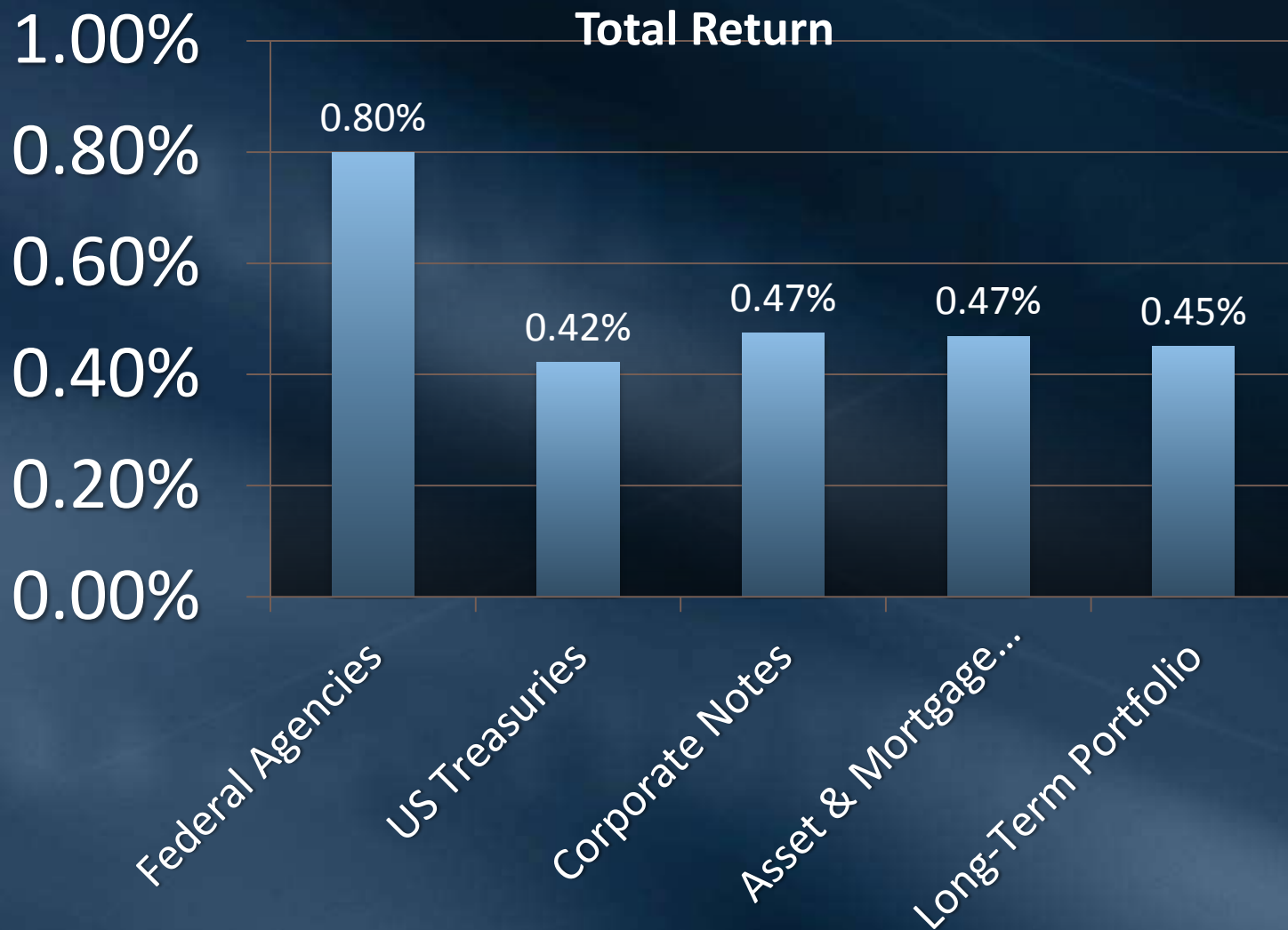
Short-Term Portfolio—Inception



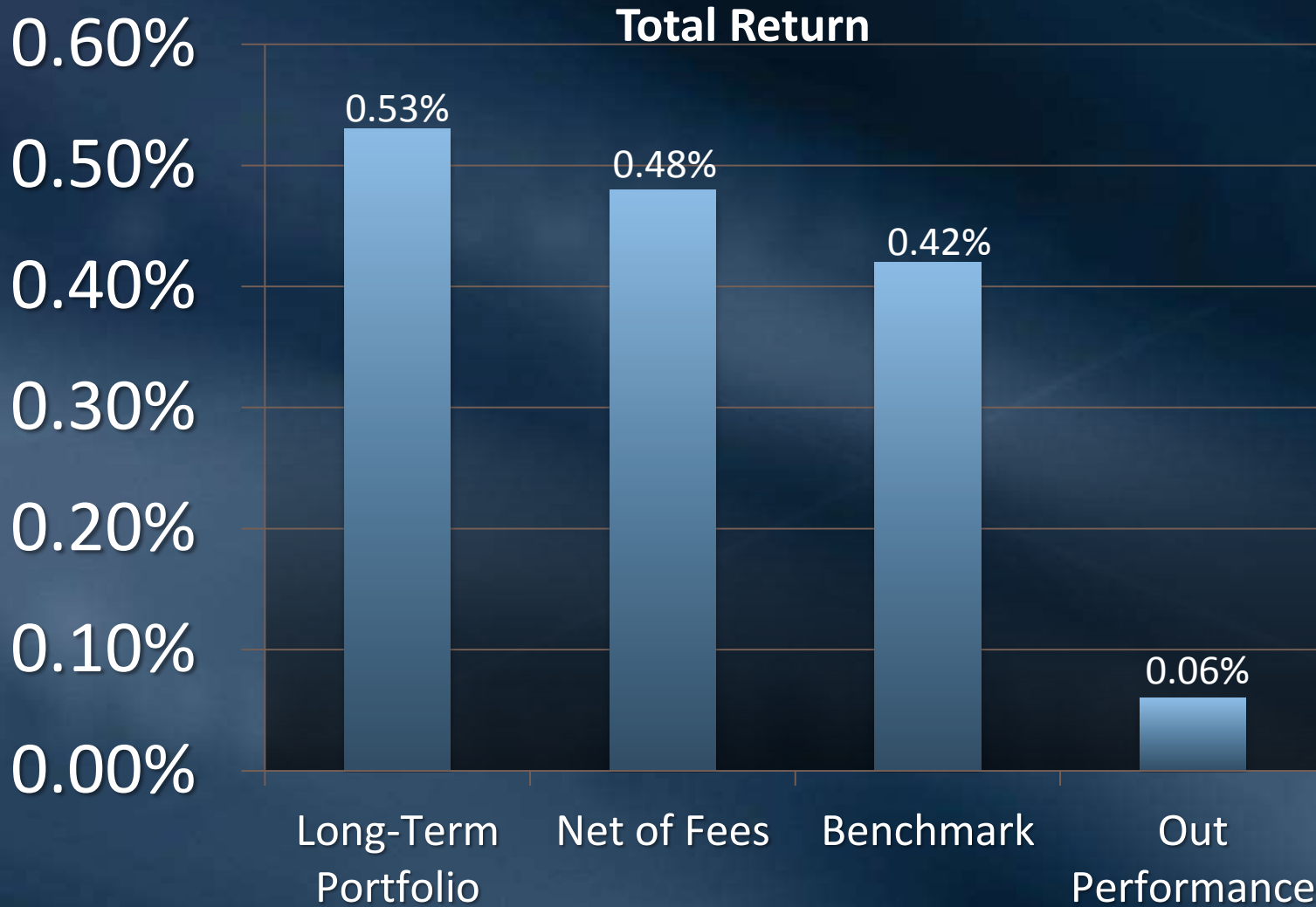
Long-Term Portfolio – Oct. 2014



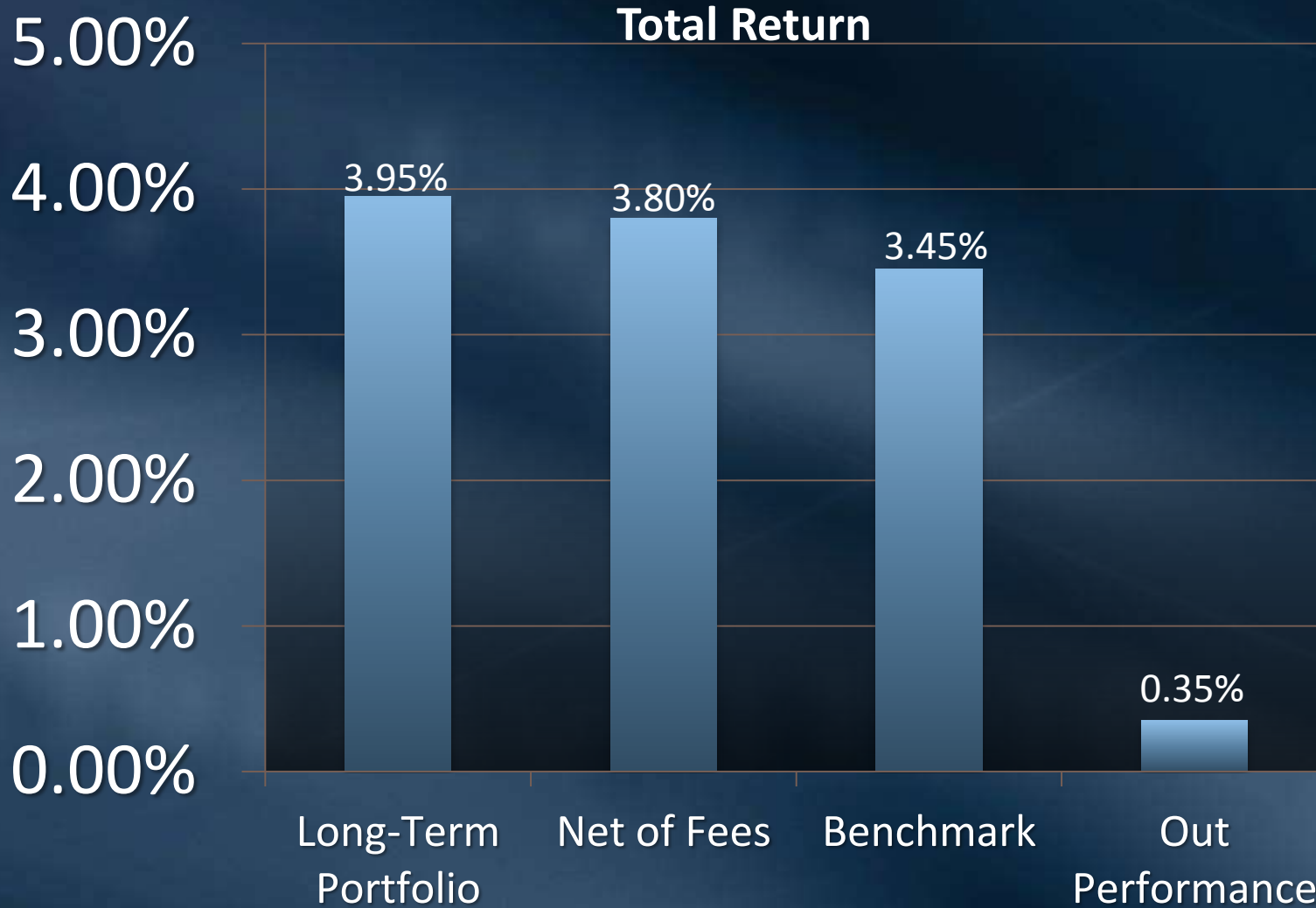
Long-Term Portfolio – Oct. 2014



Long-Term Portfolio— Fiscal 2014-15



Long-Term Portfolio— Inception



End of Presentation