



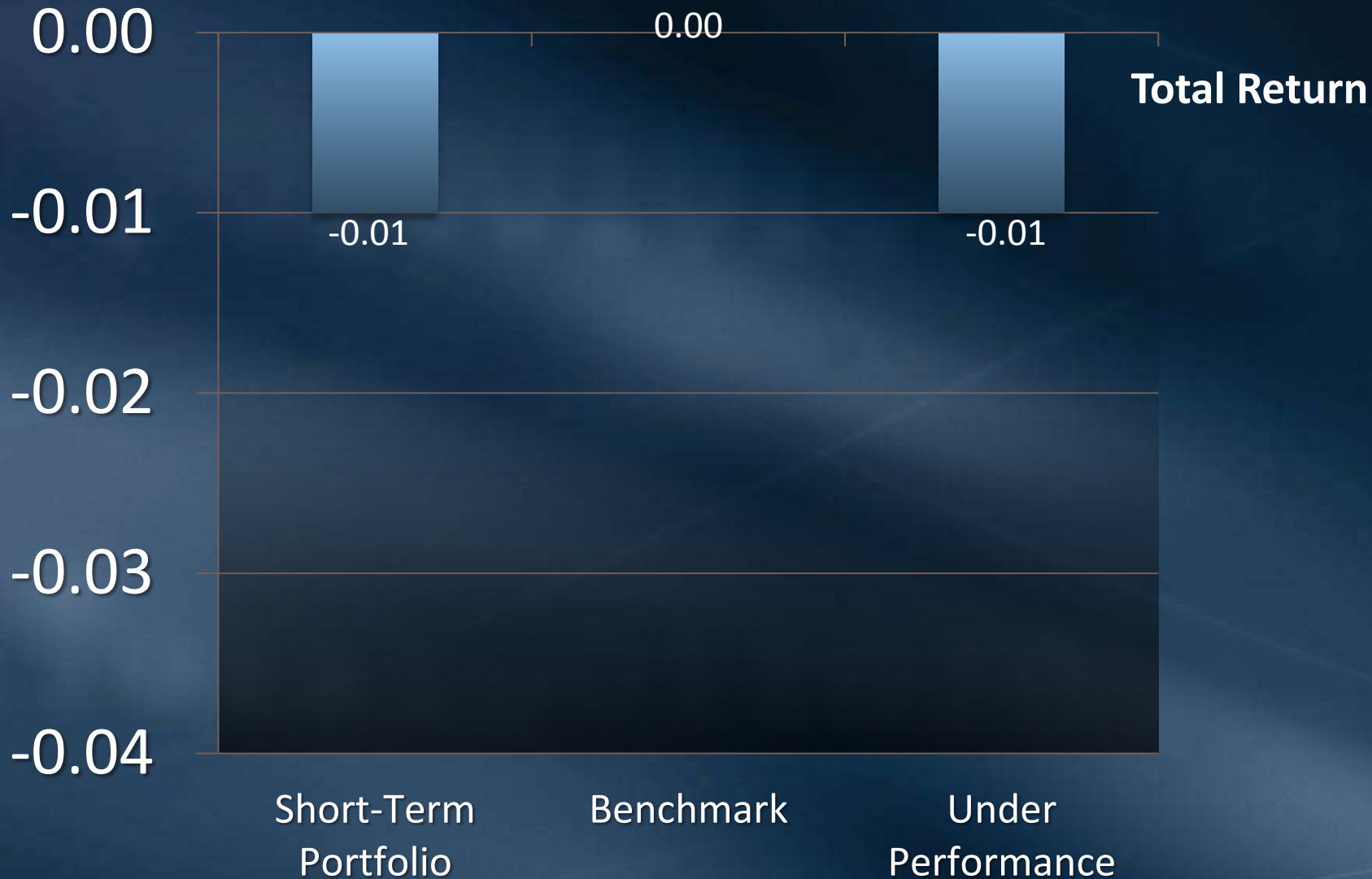
Investment Performance

Finance and Insurance

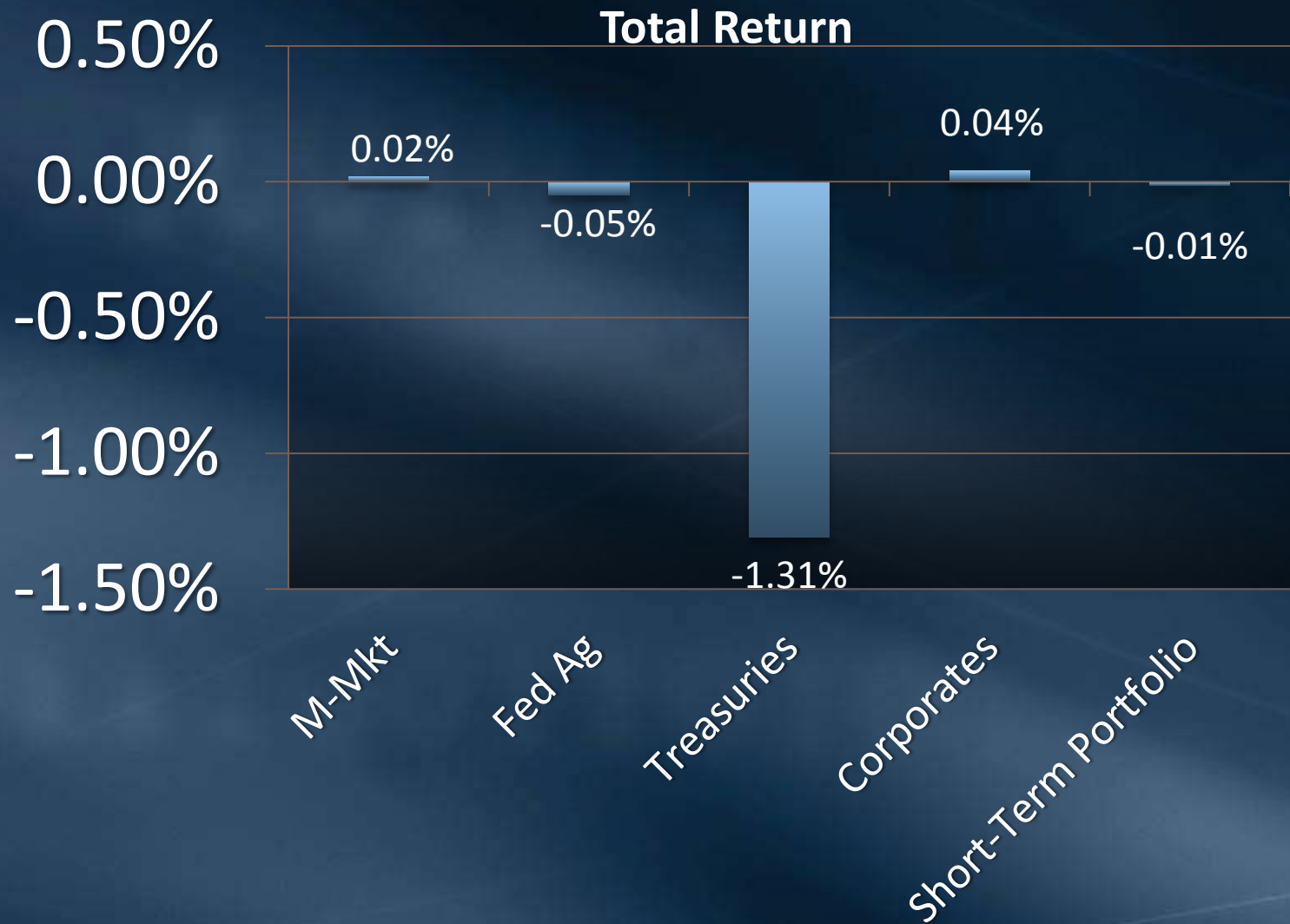
Item 6a

March 9, 2015

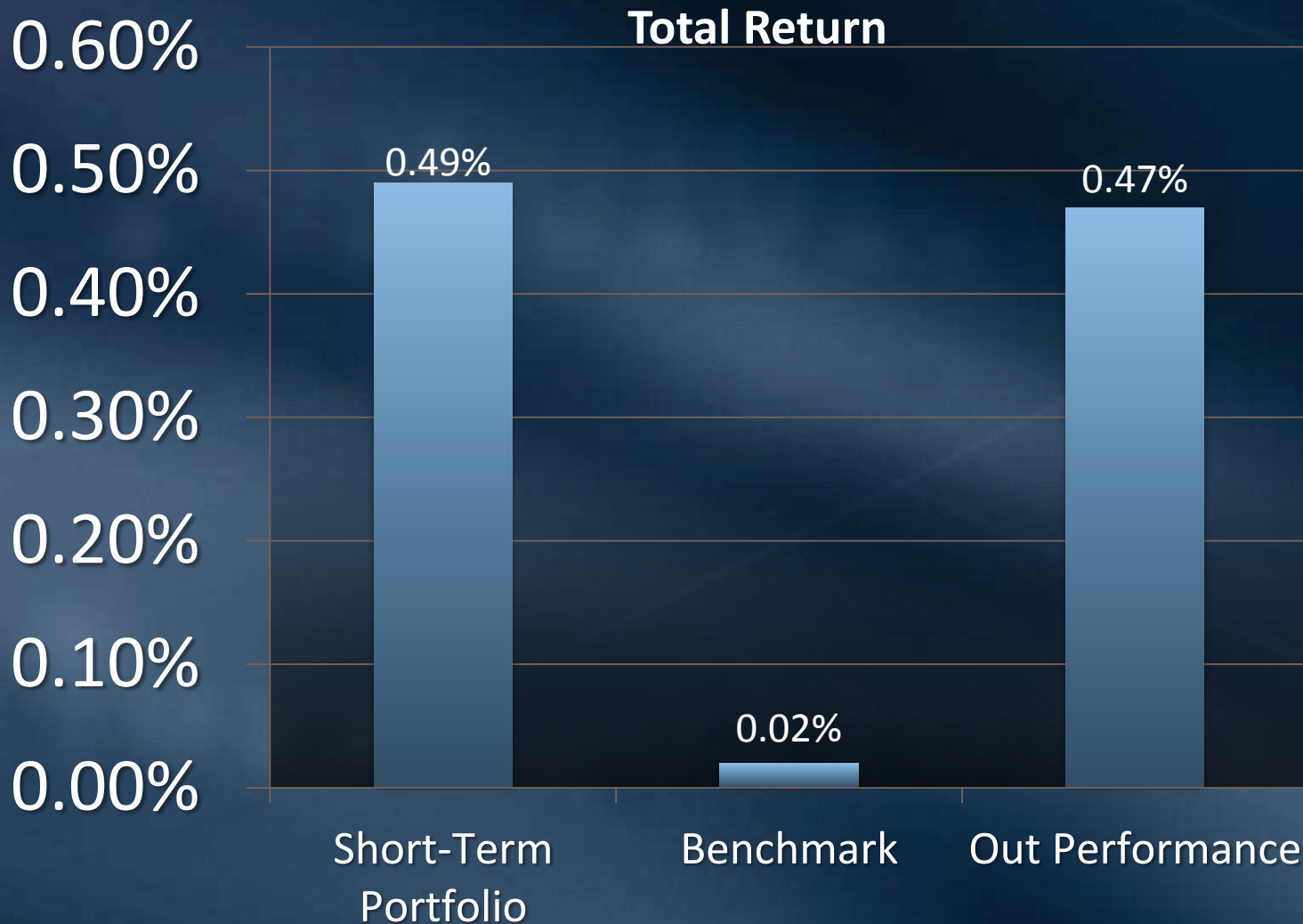
Short-Term Portfolio – Feb. 2015



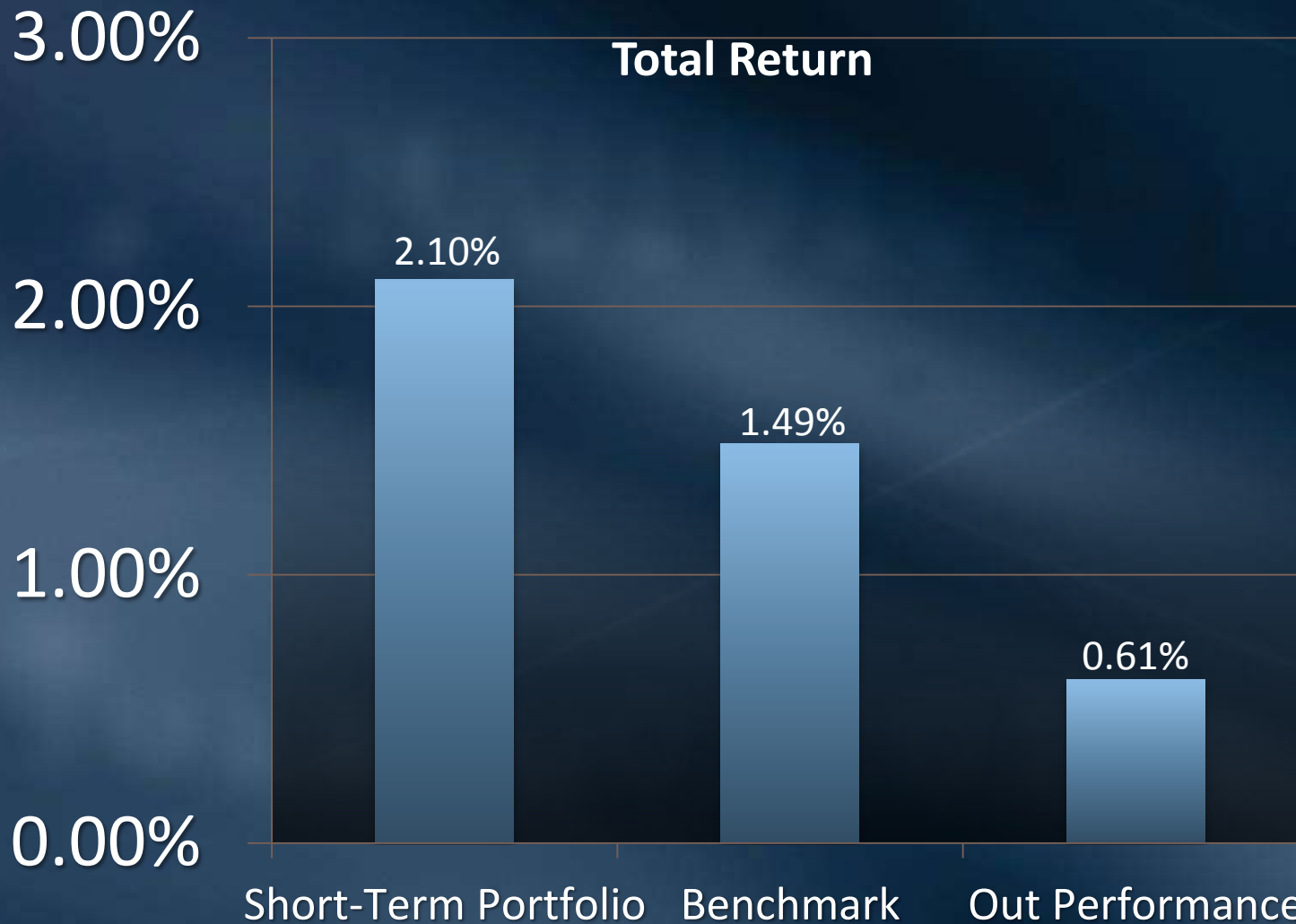
Short-Term Portfolio – Feb. 2015



Short-Term Portfolio—Fiscal 2014-15



Short-Term Portfolio—Inception

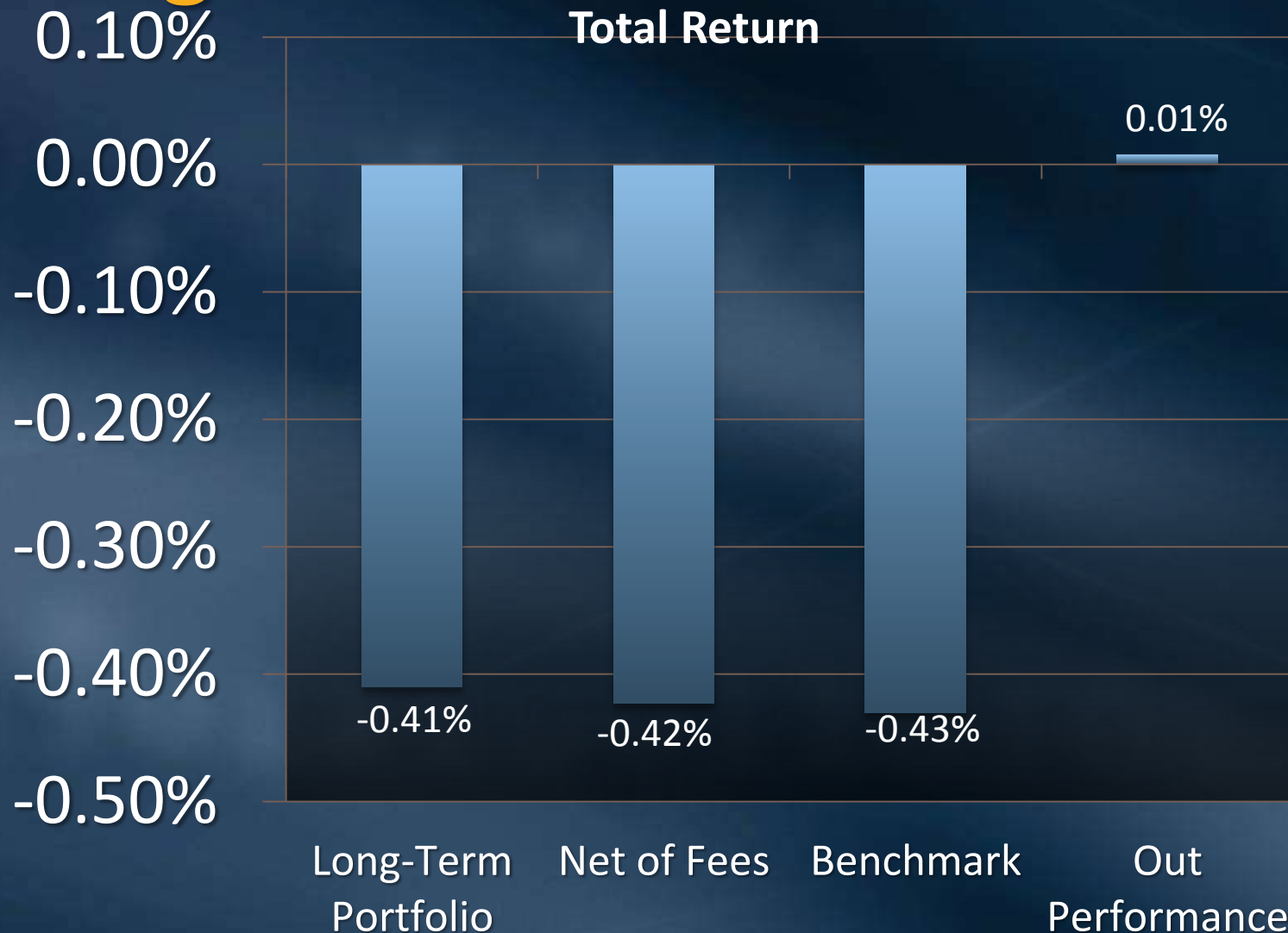


Long-Term Portfolio – Reams Asset Management

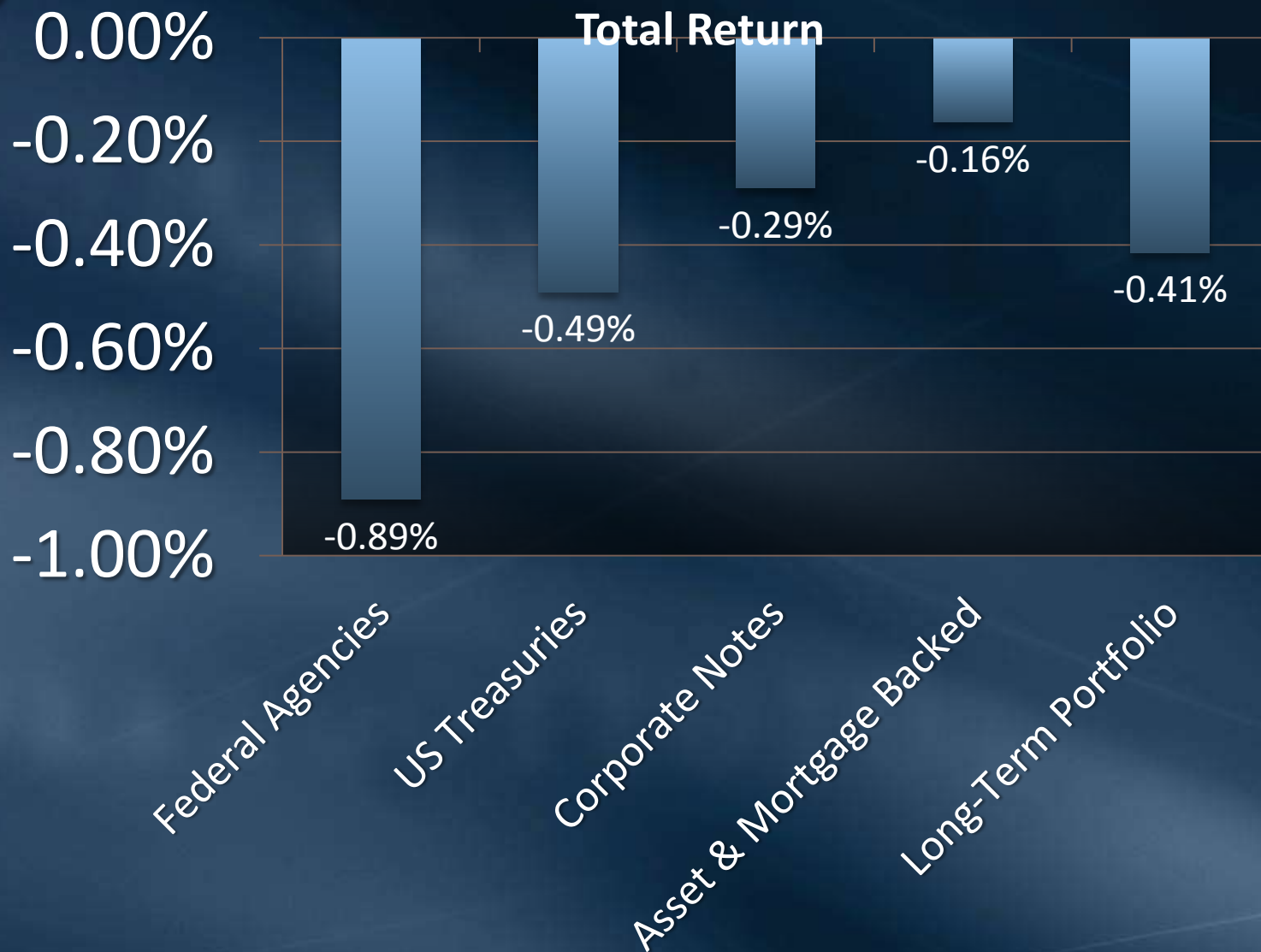
Credit Downgrades:

			Market Book (\$ in millions)	Unrealized Gain	
AT&T	1.70	06/01/17	\$1.364	\$1.354	.010
AT&T	2.375	11/27/18	\$.848	\$.840	.008

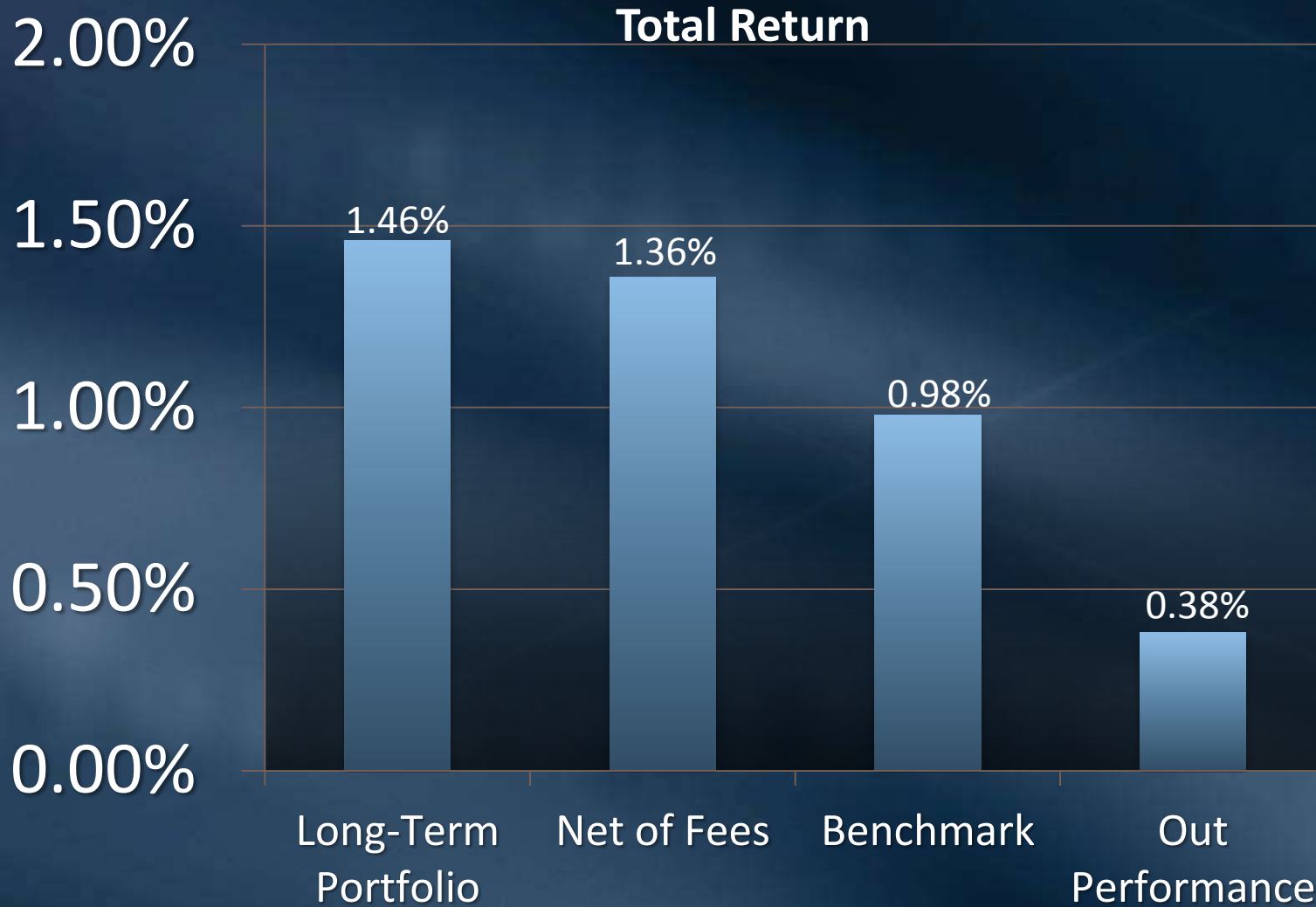
Long-Term Portfolio – Feb. 2015



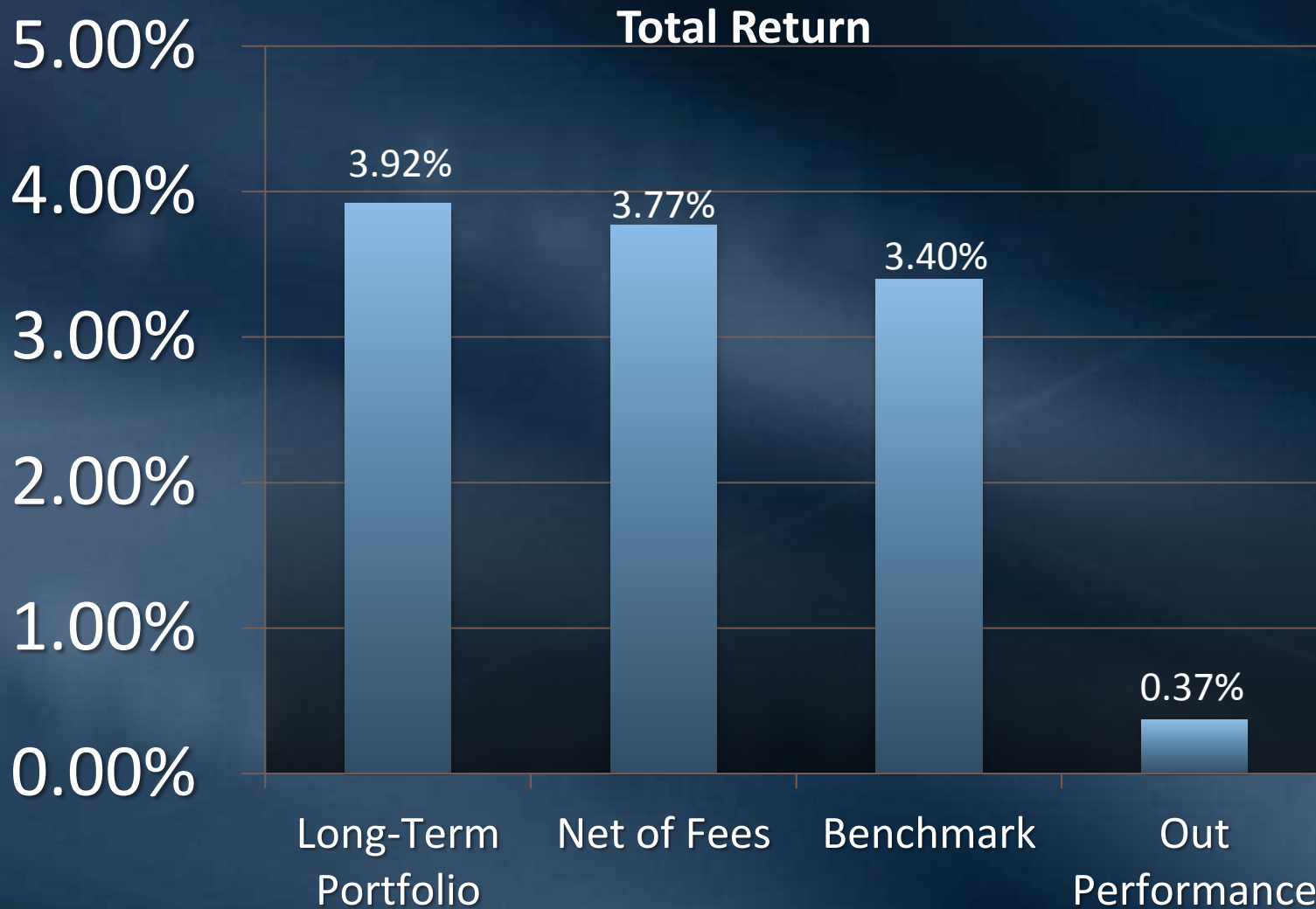
Long-Term Portfolio – Feb. 2015



Long-Term Portfolio— Fiscal 2014-15



Long-Term Portfolio— Inception



End of Presentation