



Investment Performance

Finance and Insurance

Item 7a

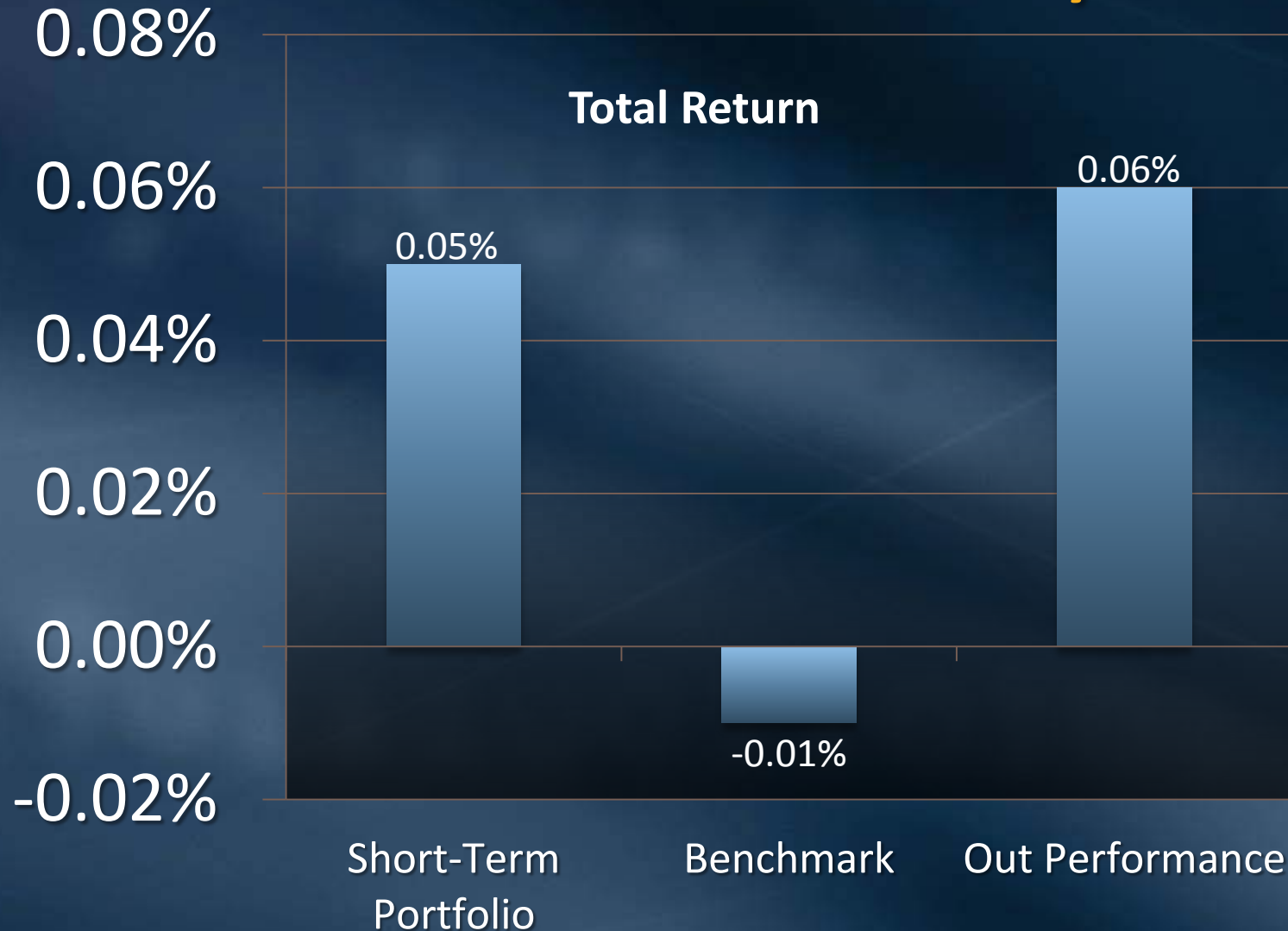
August 17, 2015

Short-Term Portfolio Balances

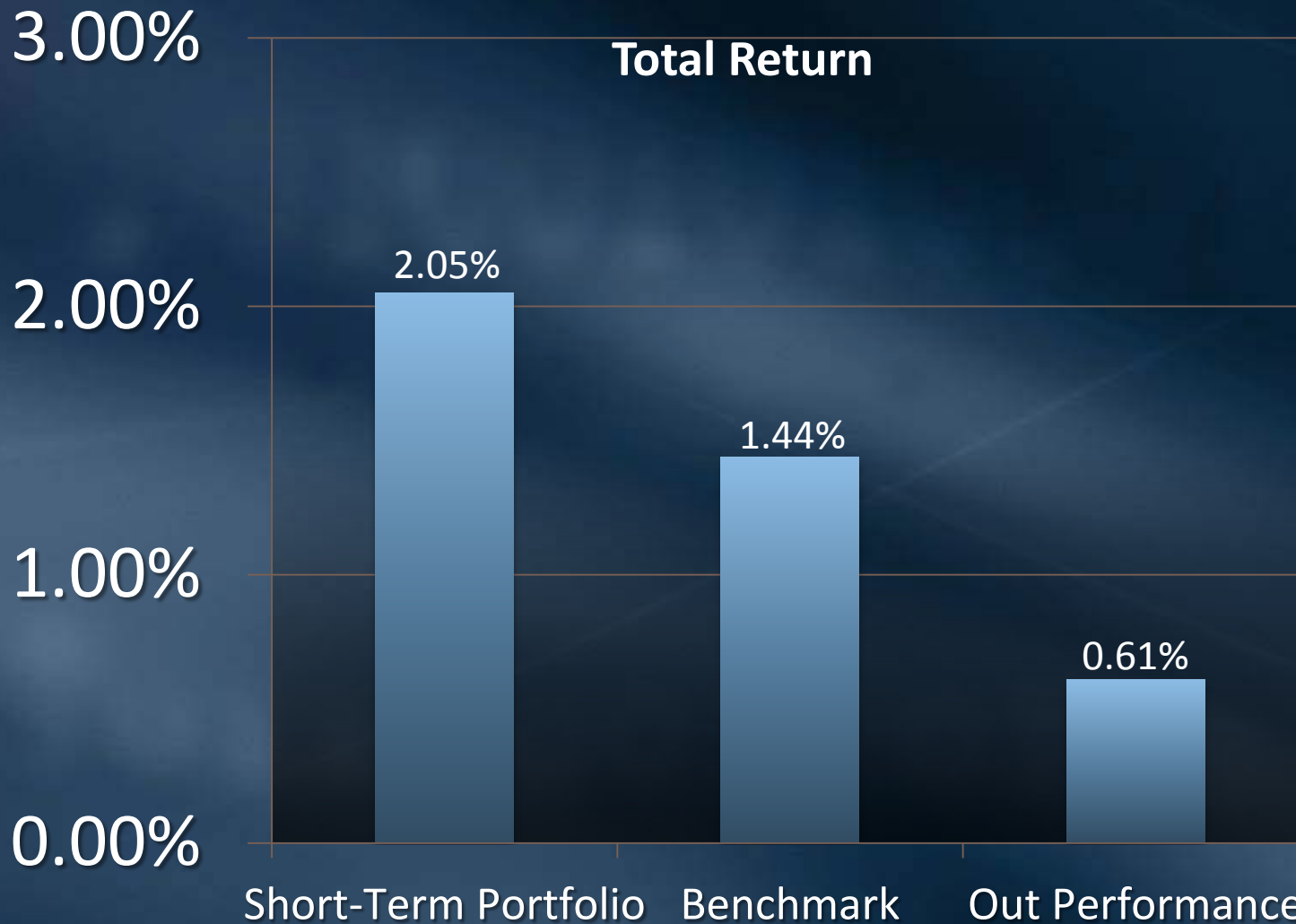
\$ In thousands



Short-Term Portfolio – July 2015

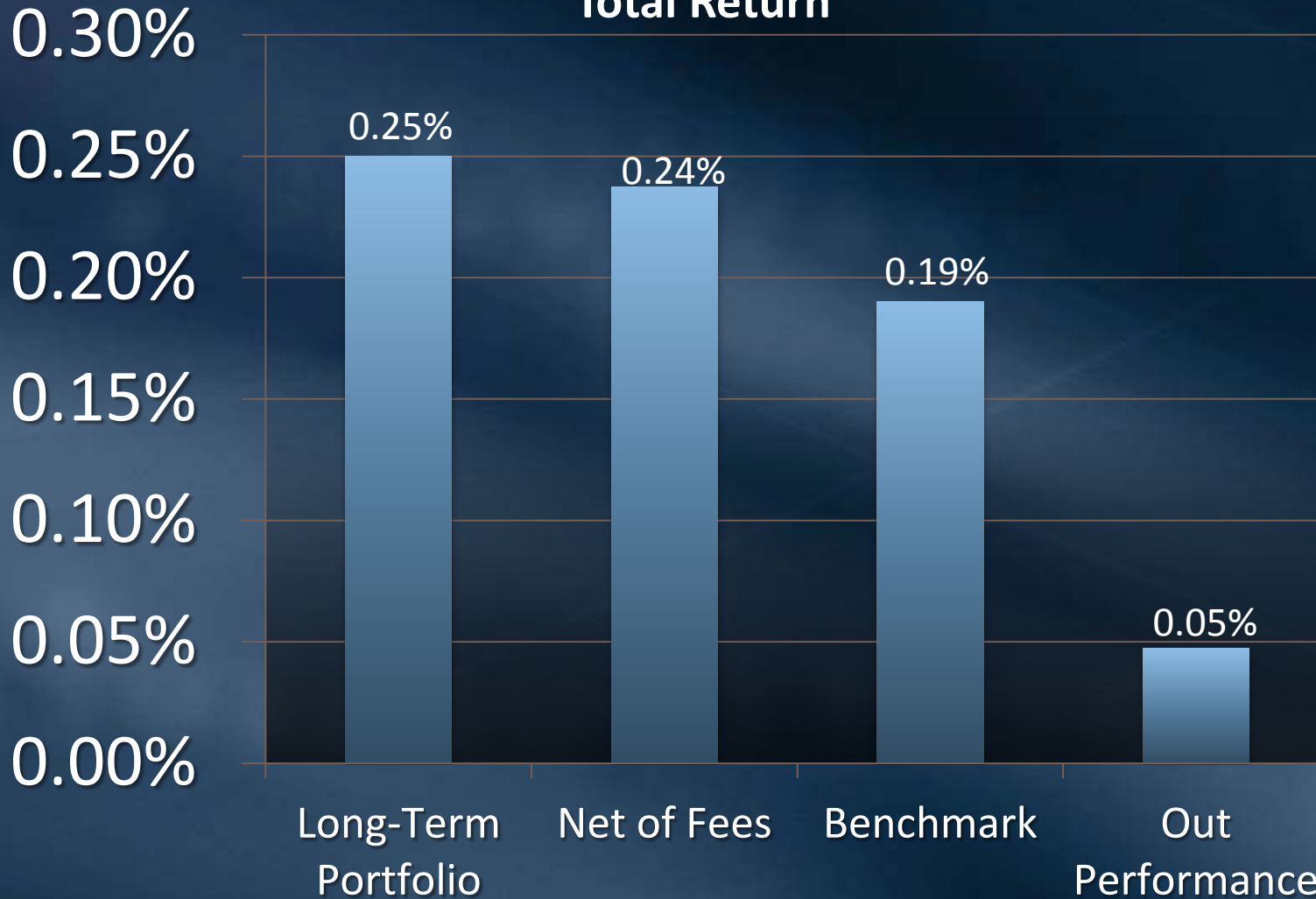


Short-Term Portfolio—Inception

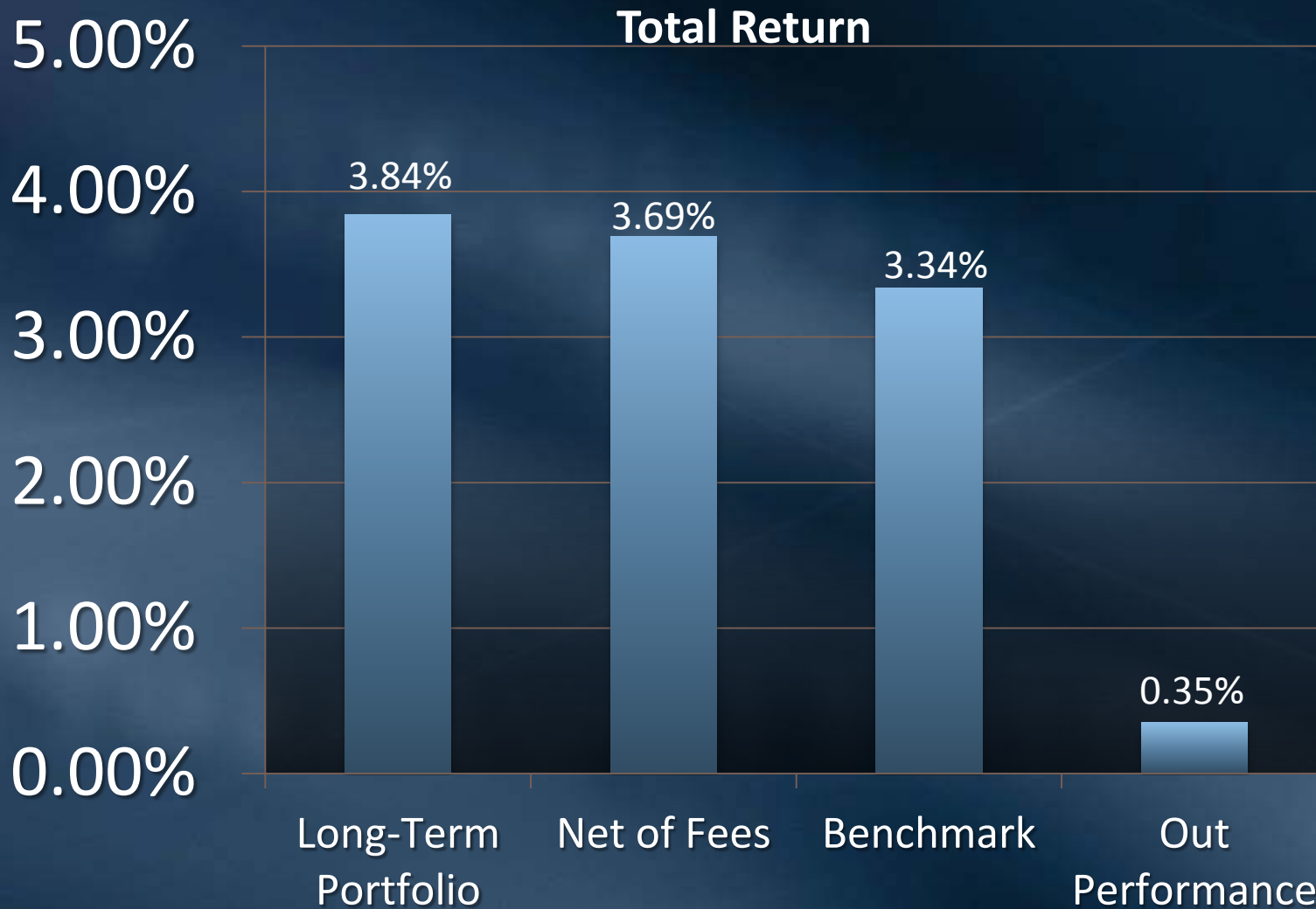


Long-Term Portfolio – July 2015

Total Return



Long-Term Portfolio— Inception



End of Presentation