

Short-Term Portfolio

The Short-Term Portfolio's total return net of all investment management related fees over the past twelve months was 3.0%, which trailed the Short-Term Target Return of 1.6%. Over the past ten years, the Short-Term Portfolio trailed its target by 0.3%, net of all investment management fees.

Market Value: \$5,968,900	Quarter	1 Year	3 Year	5 Year	10 Year
Short-Term Portfolio	1.0%	3.0%	0.9%	1.2%	0.8%
90 Day U.S. Treasury Bill*	1.3%	4.6%	1.8%	1.7%	1.1%

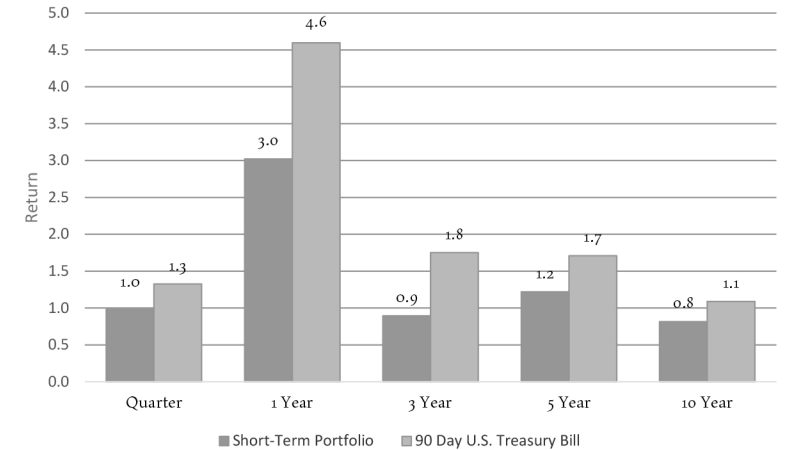
The Short-Term Portfolio's investment strategy is based on a portfolio of short-term low-risk assets, with a keen awareness of risk. Investments have a maturity of less than 90 days.

Maintaining diversification through investing in a broad mix of short-term securities is an important part of achieving our long-term return objectives.

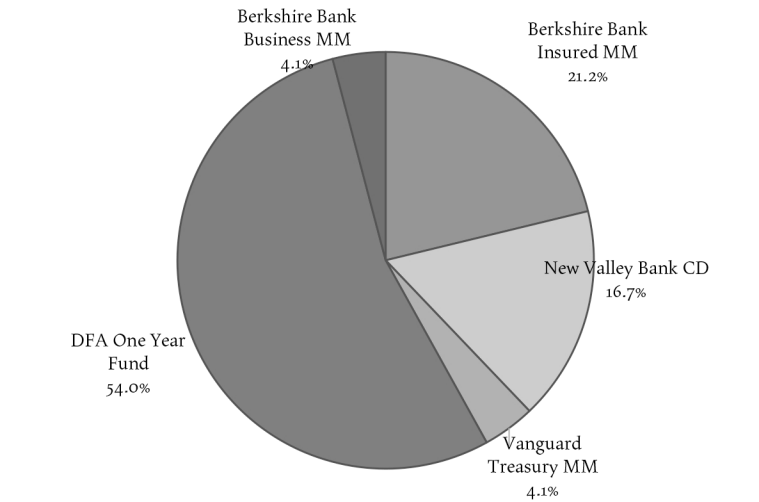
The investment philosophy in this strategy has a focus on low-cost adherence to the stated investment policy. We are confident that, over the long term, diversification and discipline will serve the assets of the Short-Term Portfolio well.

*90 Day U.S. Treasury Bill return information per ICE BofAMLUS 3 Month T-Bill

Relative Return Comparison



Asset Allocation



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