### NET RATE OF RETURN \(^{[1]}\)
Fiscal Years 2012 – 2014

![Graph showing net rate of return from July 2012 to June 2014 for fiscal years 2012 to 2014.]

\(^{[1]}\) Returns are calculated based on a time-weighted methodology.

### NET INVESTMENT INCOME
Fiscal Year 2014
(expressed in thousands)

![Bar chart showing net investment income for each month of fiscal year 2014.]

The bar chart depicts the monthly net investment income for fiscal year 2014, with the data expressed in thousands of dollars.