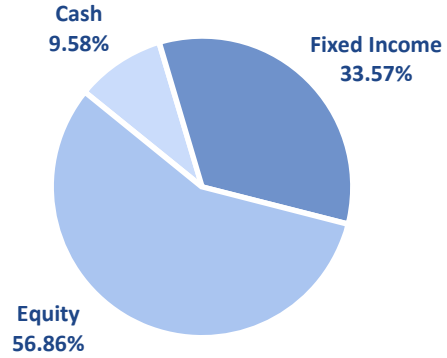
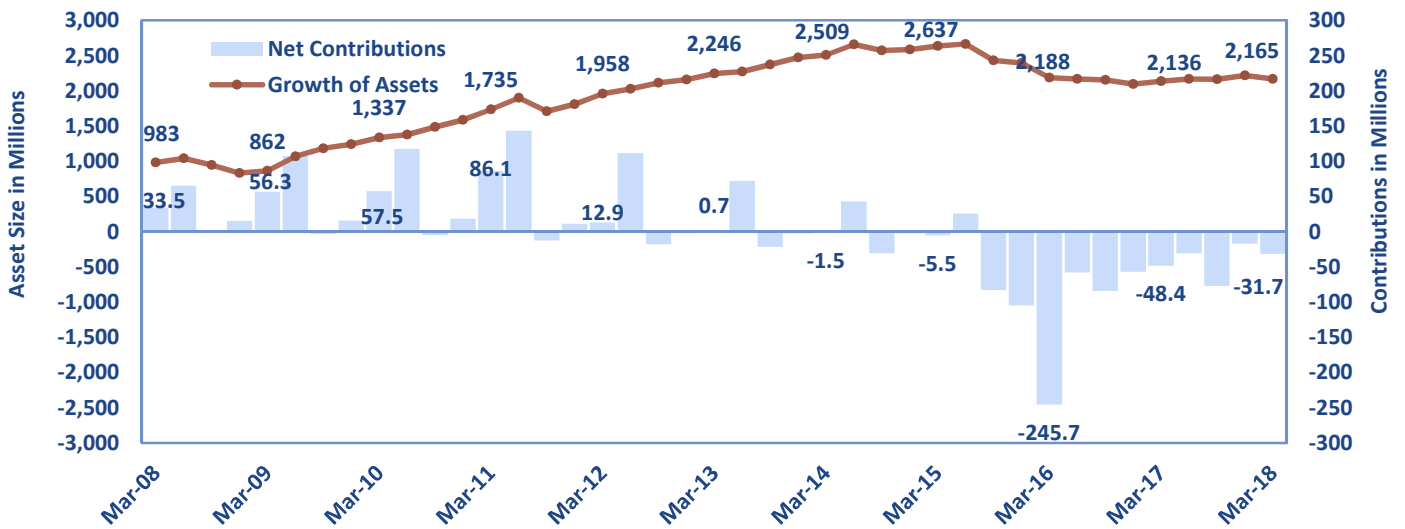


Portfolio Size and Allocation

Total	\$2,165,484,184
Cash	\$207,372,814
Fixed Income	\$726,850,660
Equity	\$1,231,260,709



Assets Under Management



Total Return

