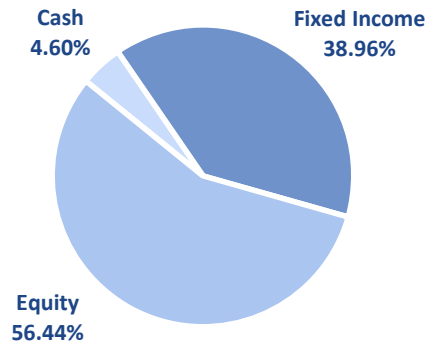
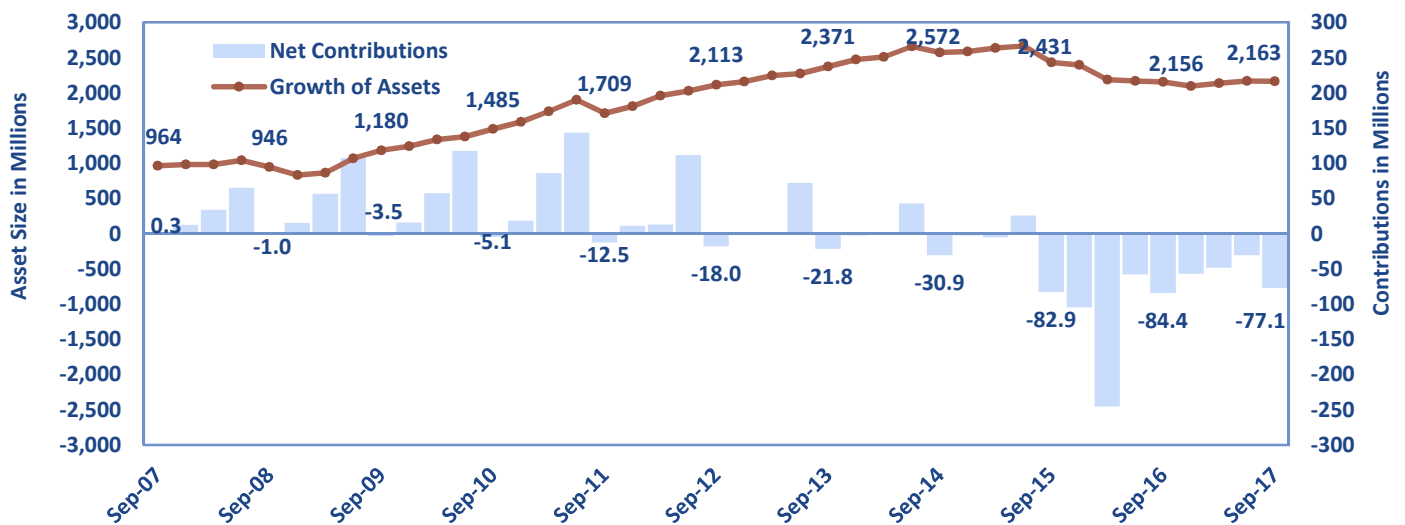


Portfolio Size and Allocation

Total	\$2,163,379,022
Cash	\$99,590,653
Fixed Income	\$842,832,522
Equity	\$1,220,955,847



Assets Under Management



Total Return

