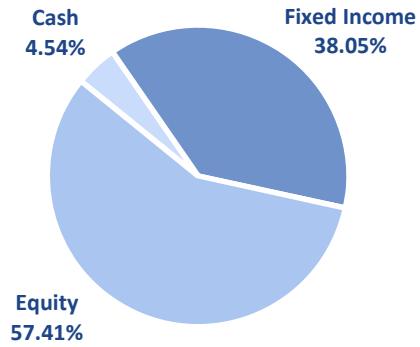
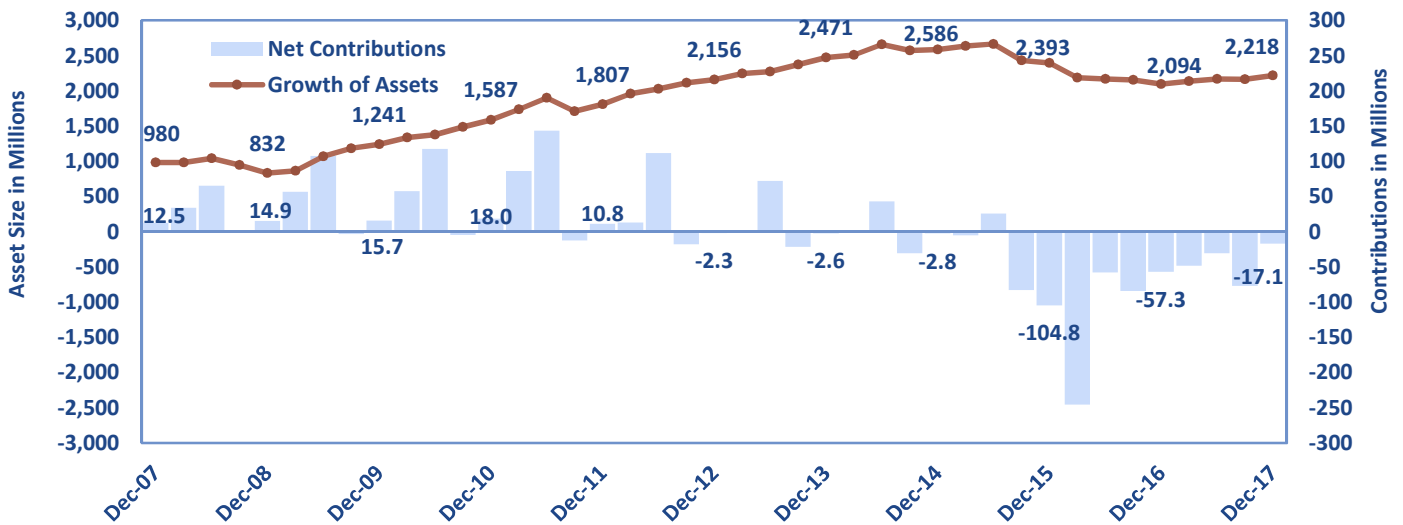


**Portfolio Size and Allocation**

Total	\$2,217,791,070
Cash	\$100,680,319
Fixed Income	\$843,875,003
Equity	\$1,273,235,749



**Assets Under Management**



**Total Return**

