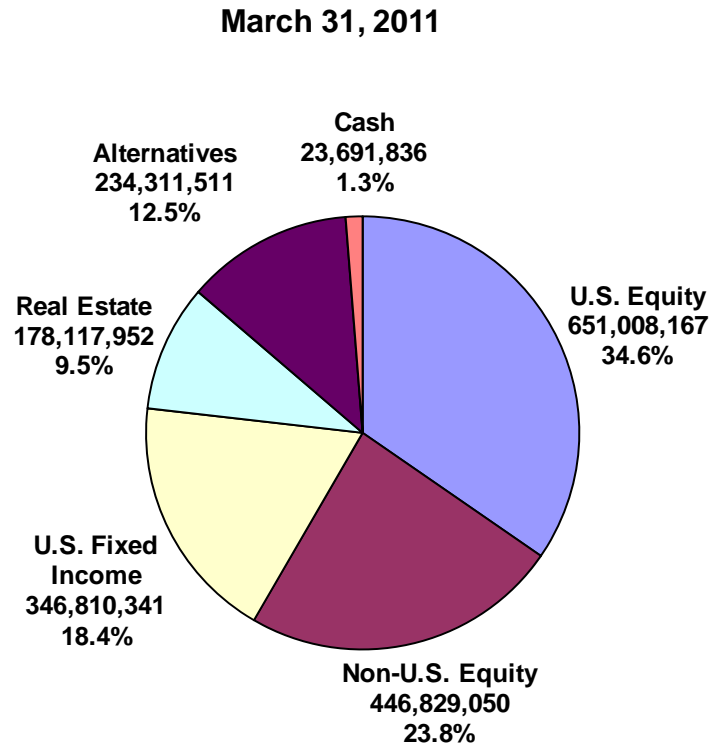


Actual Asset Allocation Comparison (differences due to rounding)



Total Assets: \$1,880,768,857

