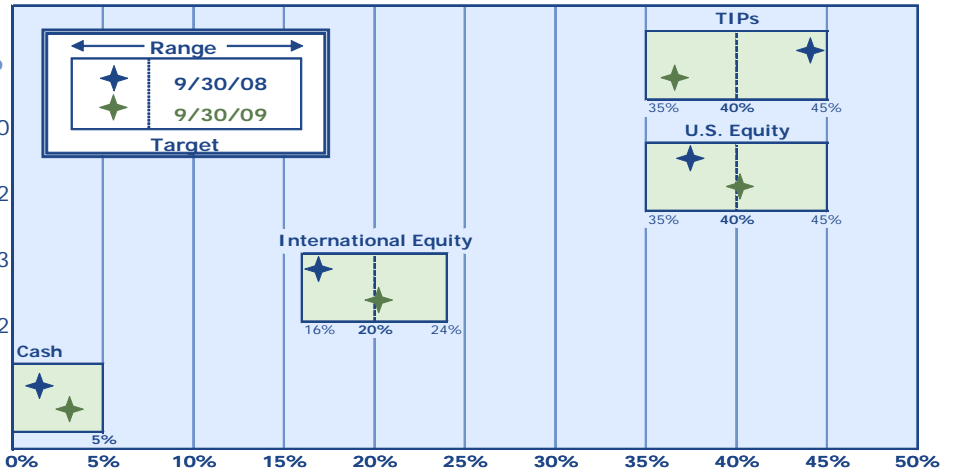
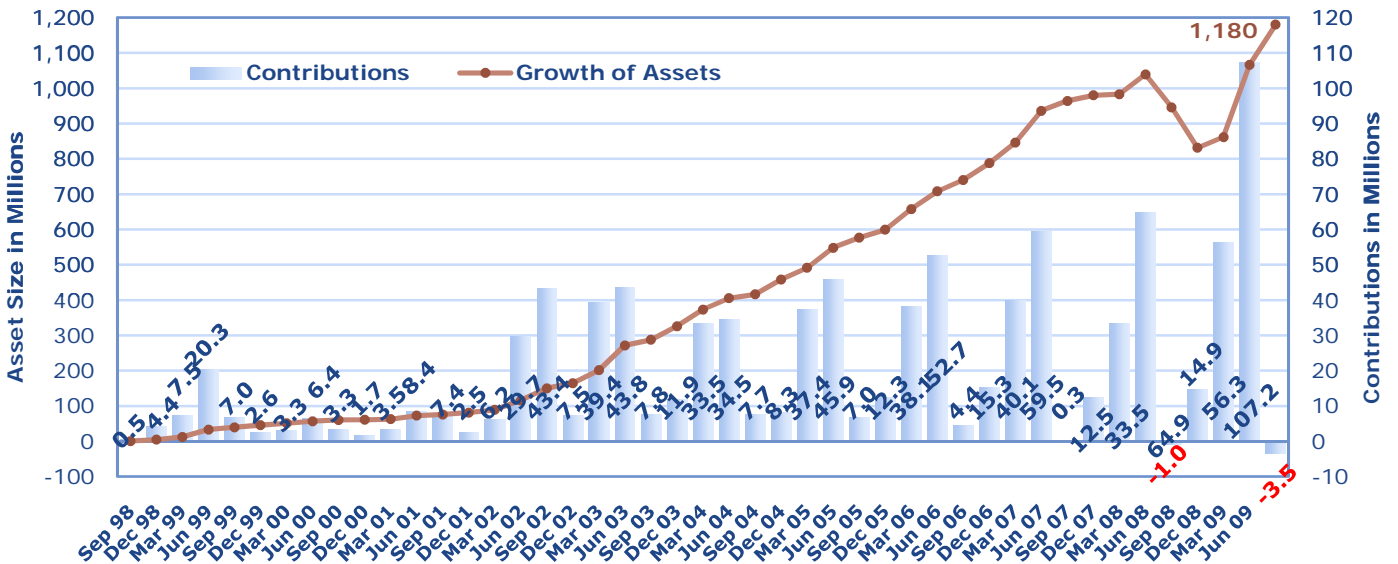


Portfolio Size and Allocation

Total	\$1,180,474,836
Cash	36,291,060
Treasury Inflation Index Note (TIPs)	431,611,542
U.S. Equity	473,342,123
Non-U.S. Equity	239,230,112



Assets Under Management



Total Return

