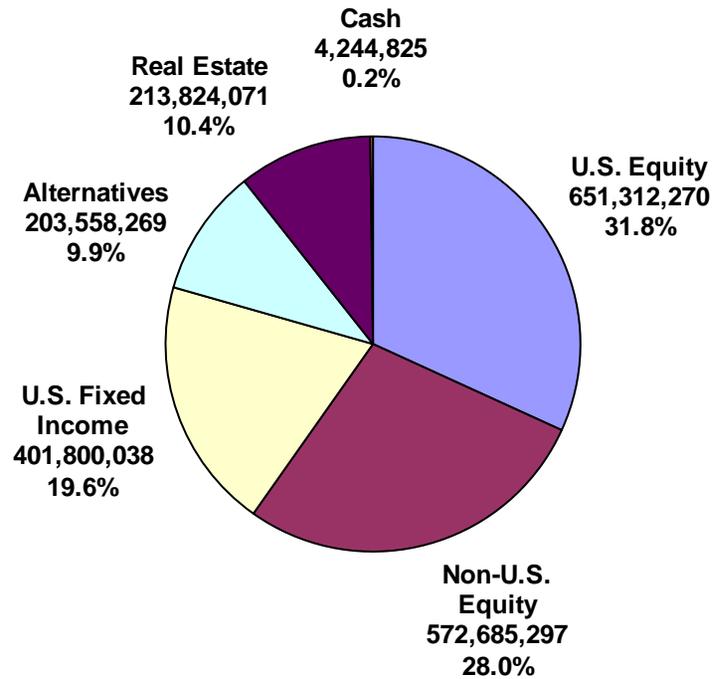


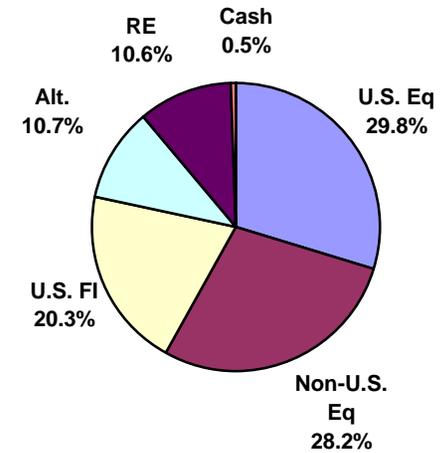
Actual Asset Allocation Comparison (differences due to rounding)

March 31, 2013



Total Assets: \$2,047,424,770

December 31, 2012



March 31, 2012

