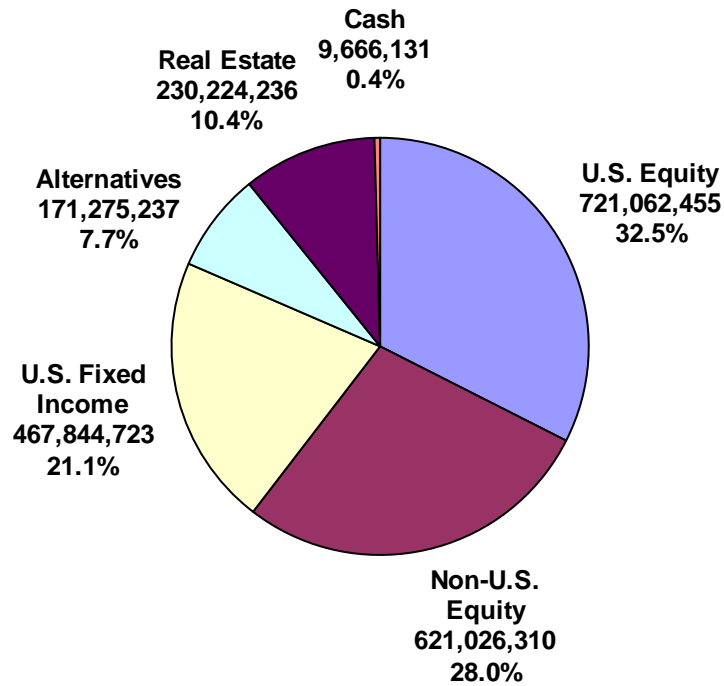


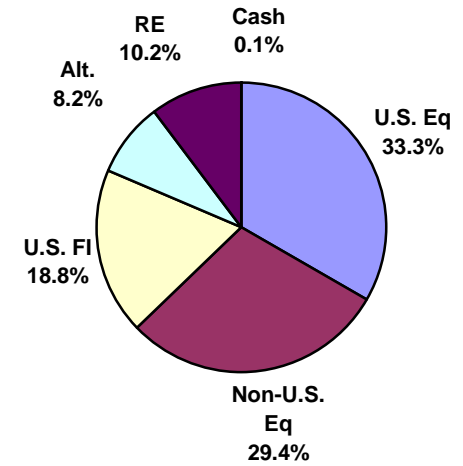
Actual Asset Allocation Comparison (differences due to rounding)¹

December 31, 2013

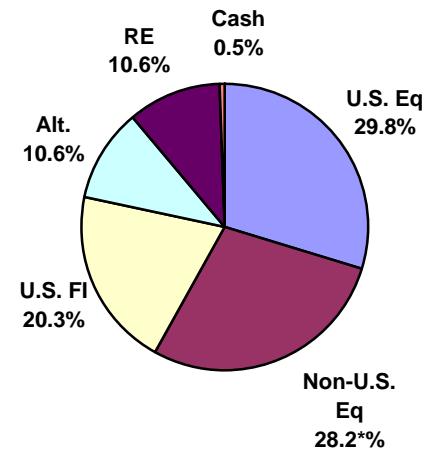


Total Assets: \$2,221,099,092

September 30, 2013



December 31, 2012



¹ Does not include subsequent changes to market value after the issuance of previous reports.

