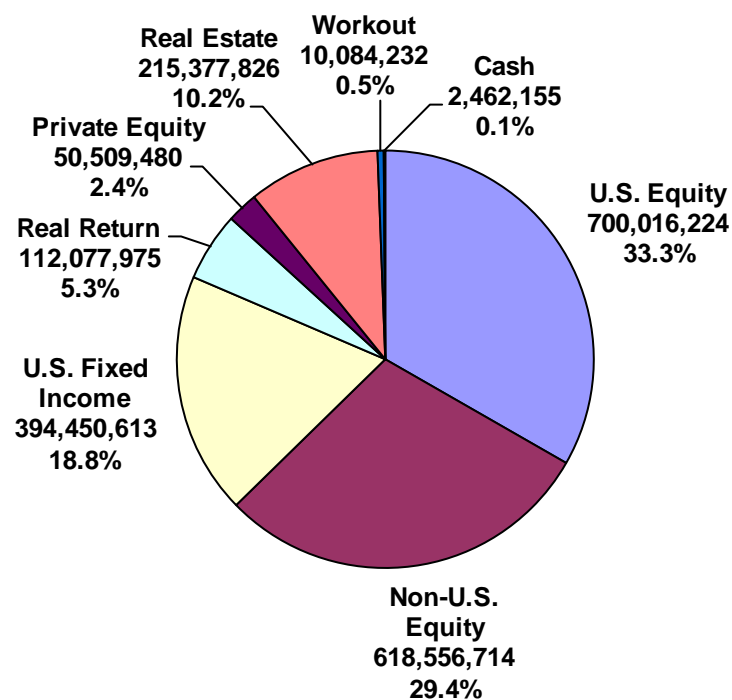


# Quarterly Report

Q3-13

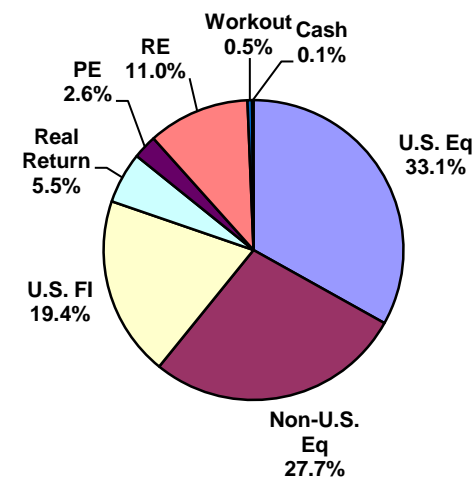
Actual Asset Allocation Comparison (differences due to rounding)<sup>7</sup>

September 30, 2013

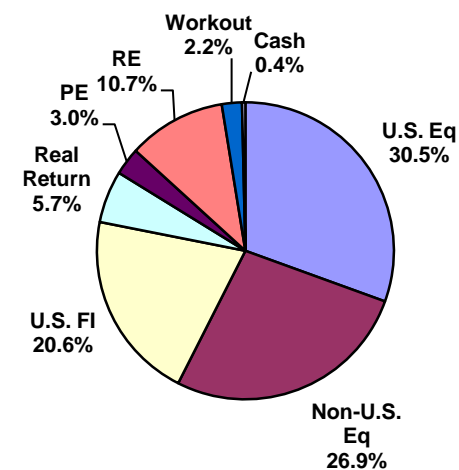


Total Assets: \$2,103,535,219

June 30, 2013



September 30, 2012



<sup>7</sup> Does not include subsequent changes to market value after the issuance of previous reports.