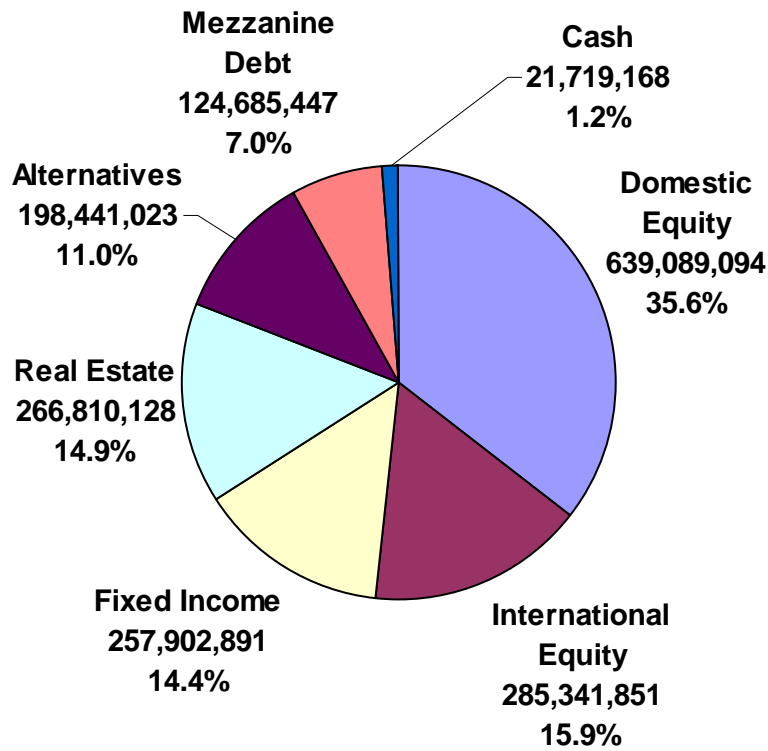


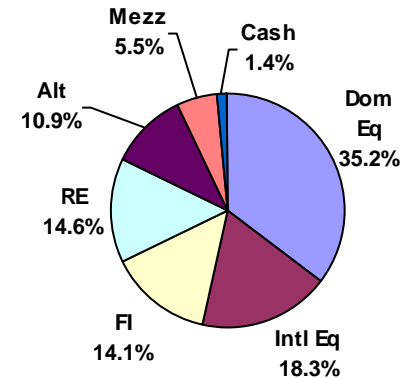
Actual Asset Allocation Comparison (differences due to rounding)

September 30, 2008



Total Assets: \$1,793,989,602

June 30, 2008



March 31, 2008

