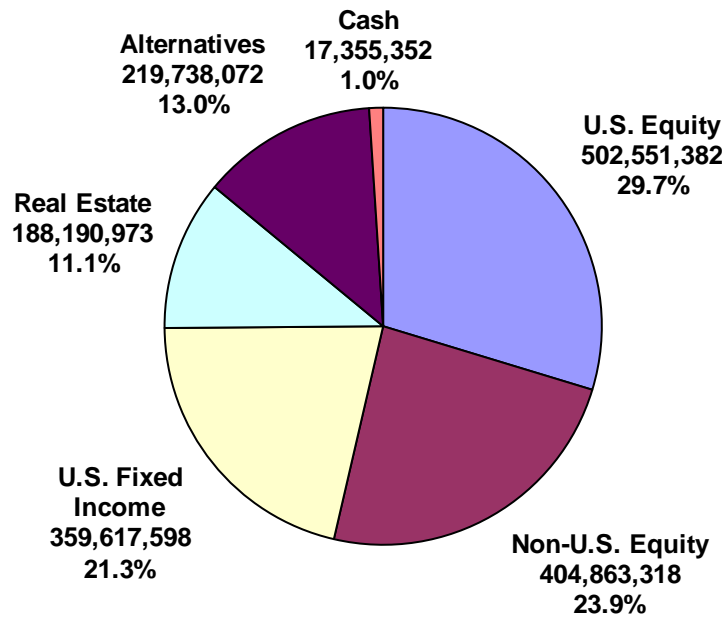


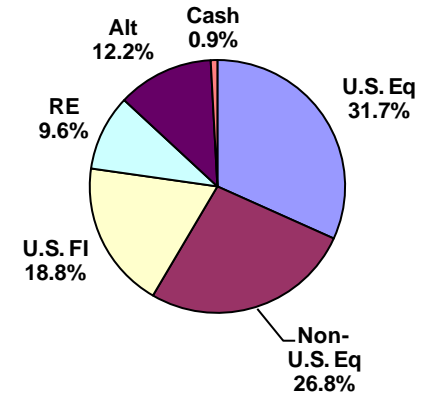
Actual Asset Allocation Comparison (differences due to rounding)

September 30, 2011



Total Assets: \$1,692,316,695

June 30, 2011



September 30, 2010

