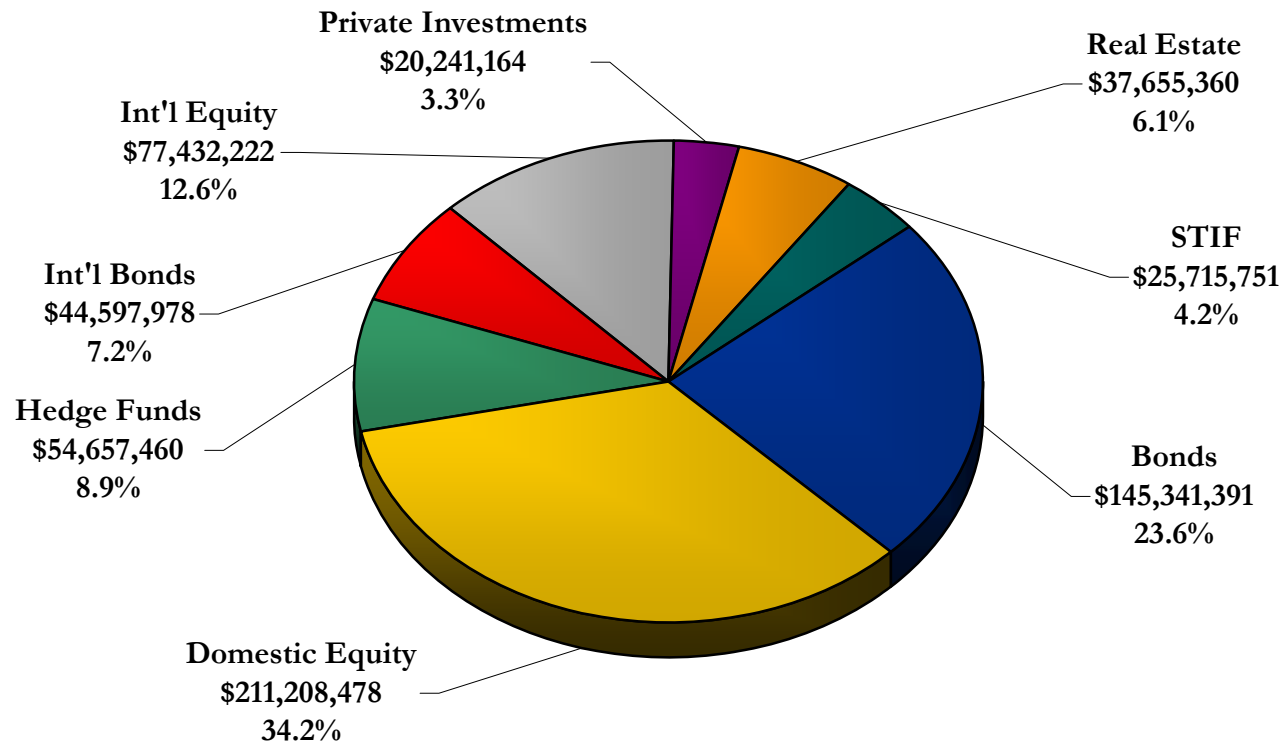


Total Fund Asset Allocation

For the Period Ending December 31, 2008



Total Assets: \$616,849,804