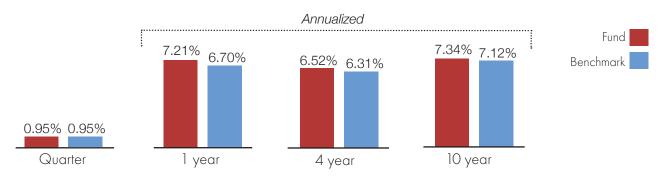


Fund Investment Returns



*In this Quarterly Report, Fund returns are reported net of investment management fees.

Asset Mix



The information provided in this Quarterly Report is unaudited and may be revised.

