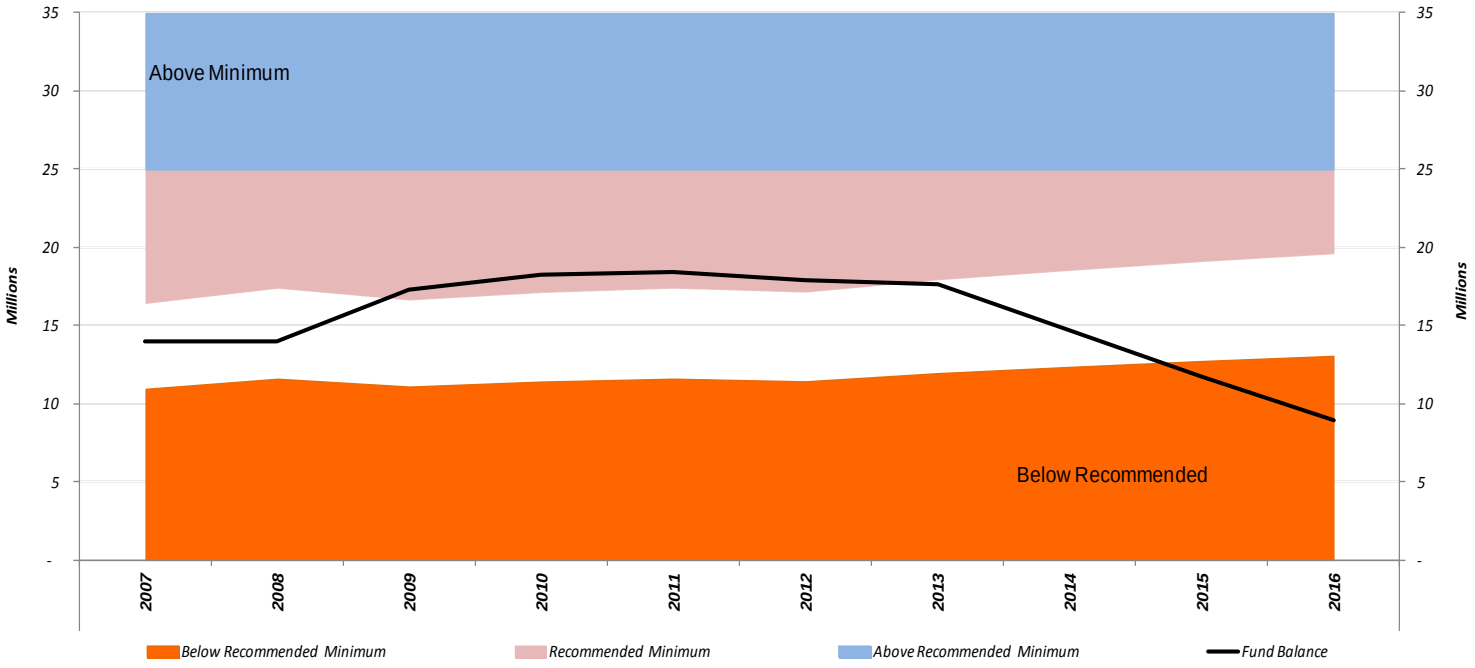
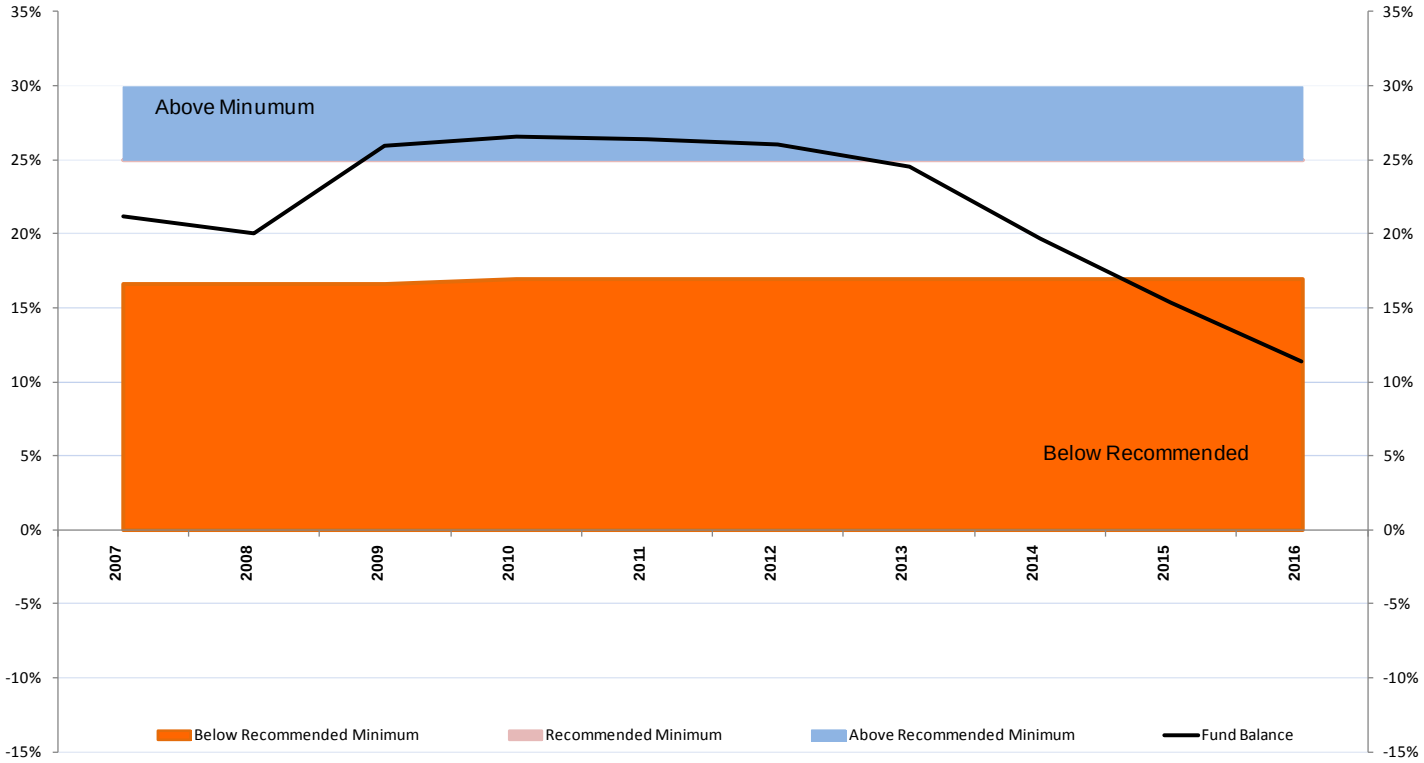
FUND BALANCE

In Dollars



As a Percentage