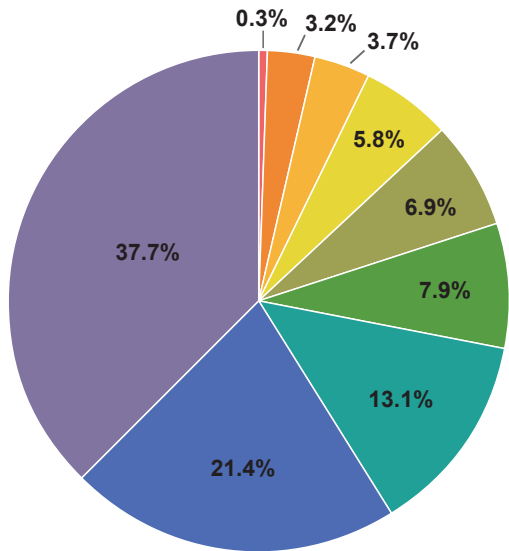


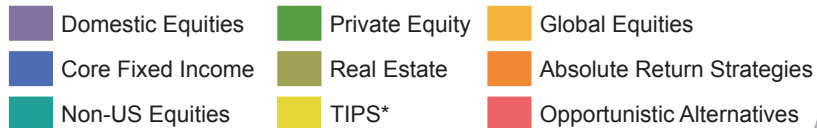
## Percentage of Fund's Total Investments



**Fourth Quarter  
Fund Balance  
\$176.8 Billion**  
As of March 31, 2014

**First Quarter  
Fund Balance  
\$180.7 Billion**

Estimated value as of  
June 30, 2014



\*Treasury Inflation-Protected Securities