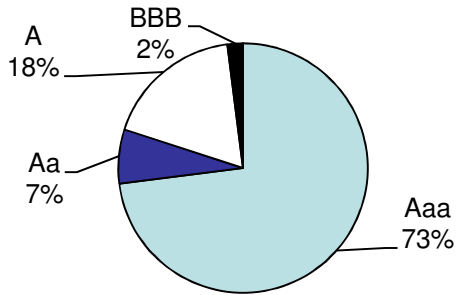


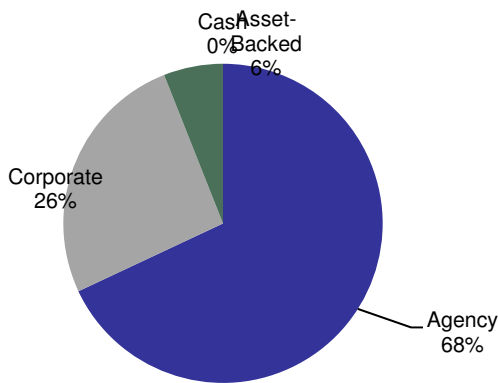
Quality Distribution



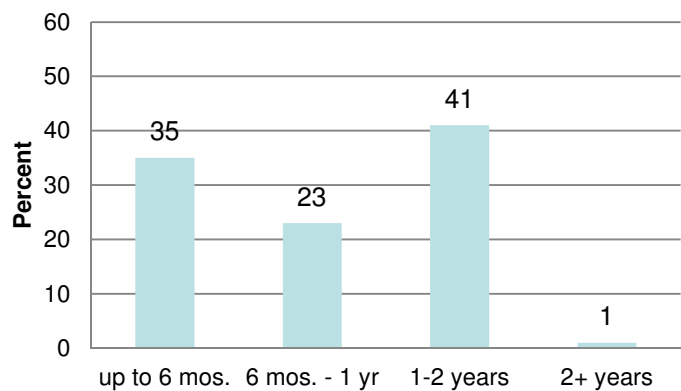
Characteristics

Yield to Maturity	2.66%
Yield to Worst	2.67
Duration	0.73
Effective Maturity (yrs.)	0.81
Average Quality	AA

Sector Distribution



Effective Maturity Distribution



Performance

