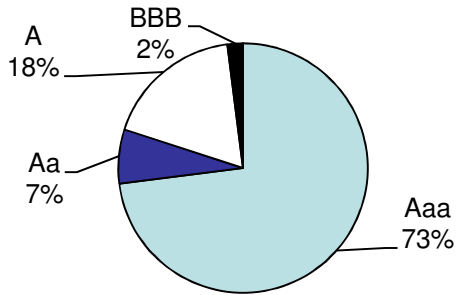


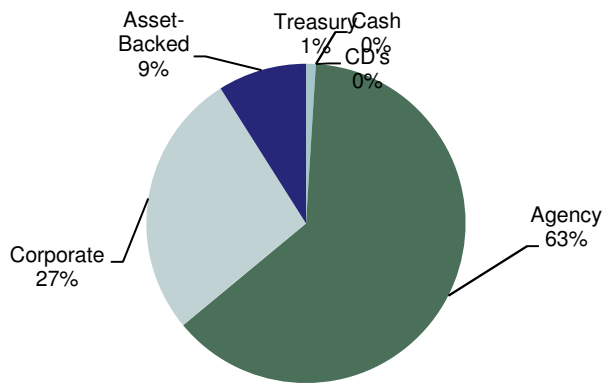
Quality Distribution



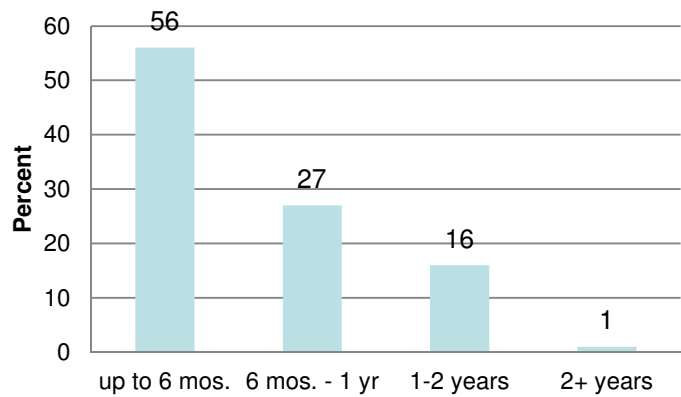
Characteristics

Yield to Maturity	2.75%
Yield to Worst	2.75%
Duration	0.56
Effective Maturity (yrs.)	0.57
Average Quality	AA

Sector Distribution



Effective Maturity Distribution



Performance

