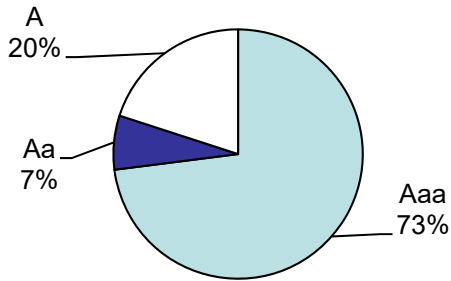


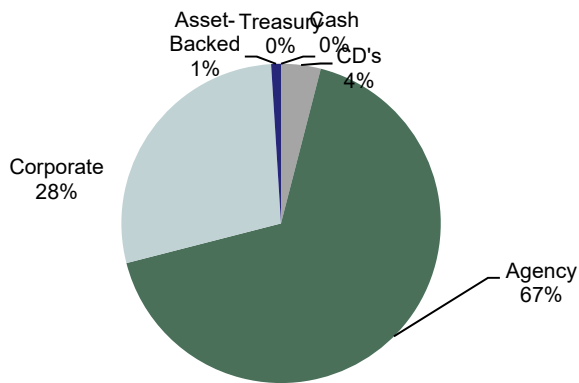
Quality Distribution



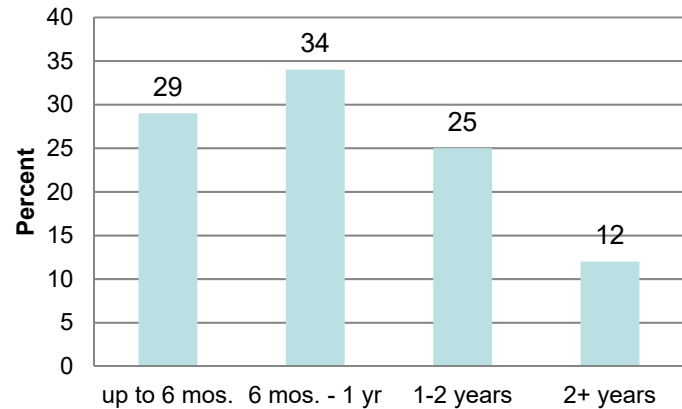
Characteristics

Yield to Maturity	1.20%
Yield to Worst	1.17%
Duration (yrs.)	0.97
Effective Maturity (yrs.)	1.01
Average Quality	AA

Sector Distribution



Effective Maturity Distribution



Performance

