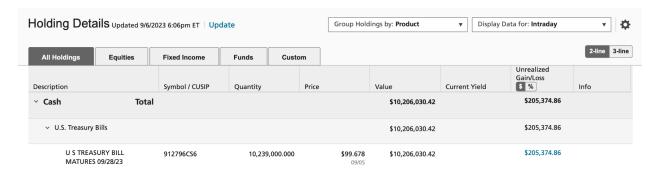


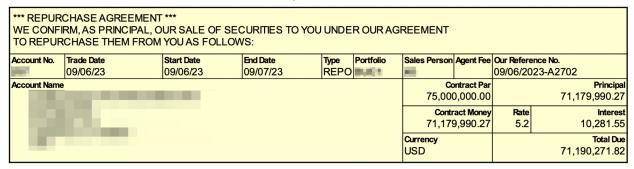
Daily Asset Statement

T-Bills Assets



^{*} Note that there will be slight deviation when comparing the value of the US Treasury Bills to the Asset NAV recorded (which is what we use to calculate daily interest), due to the timing difference.

Repo Assets



COLLATERAL

Par Amount	Factor	Sec Type	Coupon	Cusip	Pool	Maturity Date	Dated Date	Security Description	Finance Interest		Market Price		Market Value
25,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND. 4%	3,420.44	94.71996108	95	23,683,410.71	23,750,000.00
50,000,000.00		USTB	4	912810TL2		11/15/52	11/15/22	TREABOND. 4%	6,861.11	95	95	47,506,861.11	47,500,000.00
75,000,000.00						**** T	OTAL L	ISTB *****			7	1,190,271.82	71,250,000.00