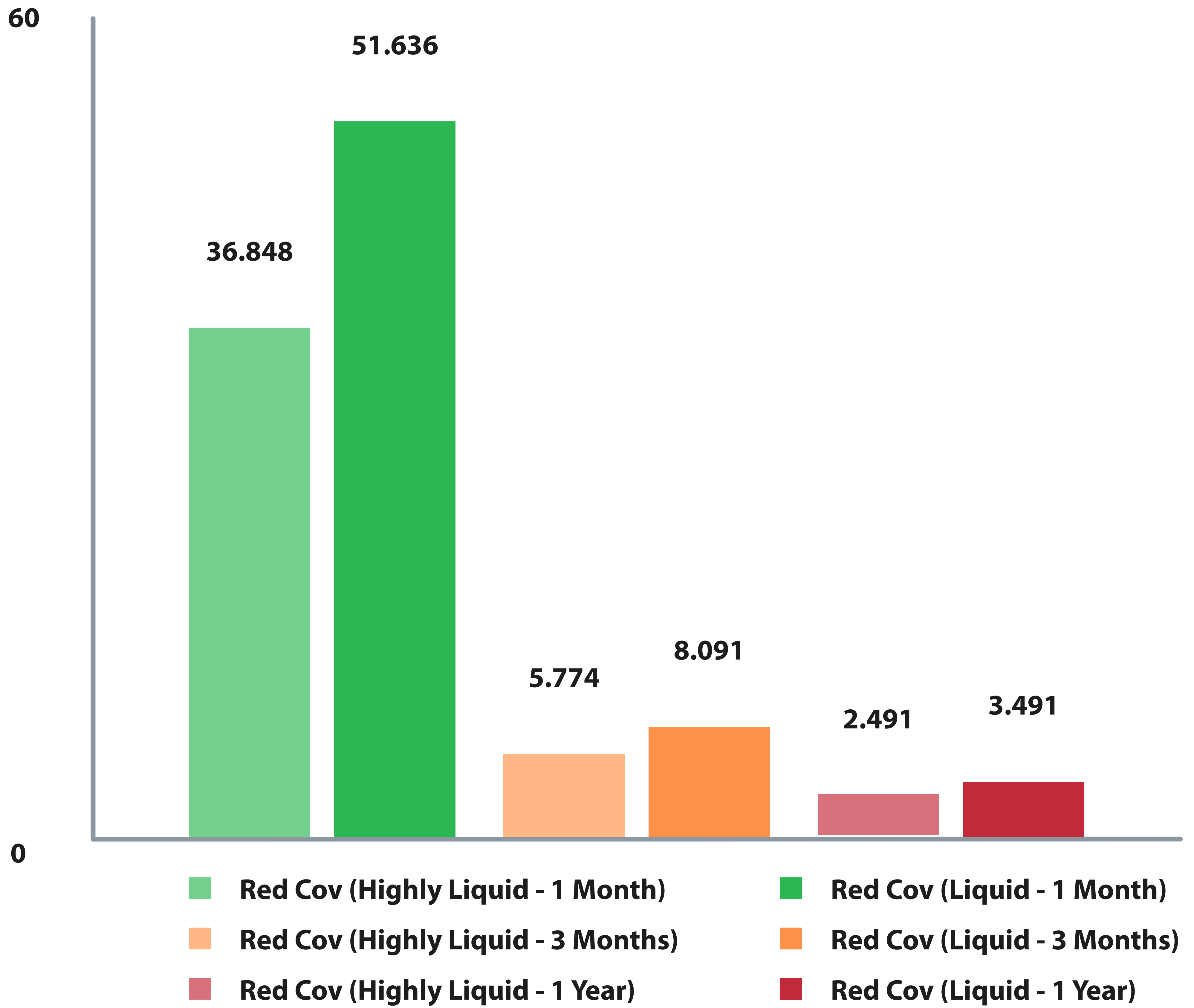


Redemption Coverage Ratios



Name	Portfolio
1 Day or Less	31.613%
2 - 7 Days	12.688%
8-30 Days	55.699%
31-90 Days	0.000%
91-180 Days	0.000%
181-365	0.000%
More than 365 Days	0.000%
Unclassified	0.000%

■ Red Cov (Highly Liquid - 1 Year)

■ Red Cov (Liquid - 1 Year)

Name	Portfolio
1 Day or Less	31.613%
2 - 7 Days	12.688%
8-30 Days	55.699%
31-90 Days	0.000%
91-180 Days	0.000%
181-365	0.000%
More than 365 Days	0.000%
Unclassified	0.000%