STANDARD
&POOR'S
55 Water St. , 42nd Floor, Fund Services - Surveillance
New York, New York 10041
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TO:
FROM:
Company:
Telephone:

Portfolio Surveillance Information Sheet for stable NAV LGIPs

Name of Fund :

Date of Portfolio :

Weighted Average Maturity :
(for each day of the week)

Date:					
Average:					

Yield (360 Day Annualized) :

7 Day net	7 Day gross	30 Day net	30 Day gross

Net Asset Value Per Share :
(Marked-to-Market per Share; Carry to Fifth Decimal)

Number of Shares:
(NO ROUNDING)

Net Assets: (Market Value)
Gross Assets:
Reverse Repo (% of Net Assets) -------->
Securities Lending (% of Net Assets) ---->

Greatest Net Redemptions During the Week:
12/21/2007
(Greatest daily outflow for the Week minus the Purchases for that day)

S&P Ratings (% of Total Portfolio)

A-1+	
A-1	
A-2	
NR	
TOTAL	

Portfolio Breakdown (% of Total Portfolio):

Security Type	*S&P Code*	
Treasury Bills	TBILL	
Treasury Notes	TNOTE	
Repurchase Agreement	REPO	
Bankers Acceptances	BA	
Domestic Certificates of Depo	DCD	
Domestic Commercial Paper	DCP	
Agency (Fixed Rate)	AGCY	
Agency Floating-Rate	AFR	
Corporate Note	CORP	
Corporate Floating-Rate	CFR	
Bank Deposit	BANK	
Cash	CASH	
Money Market Funds	MMF	
Other (Please Specify)	OTHER	
Total		

Maturity Distribution (Days)
(as % of Total Portfolio)

1	
2 -7	
8-30	
31-90	
91-180	
180+	
TOTAL	

Government Agency Issuer	*S&P Code*	
FNMA	FNMA	
FFCB	FFCB	
FHLB	FHLB	