

ANNUAL REPORT ON INVESTMENT ACTIVITIES

Investment	Amount	Percentage of Total Assets	Percentage of Total Assets
U.S. Government	100.00	100.00	100.00
Foreign	0.00	0.00	0.00
Private Equity	0.00	0.00	0.00
Real Estate	0.00	0.00	0.00
Commodities	0.00	0.00	0.00
Other	0.00	0.00	0.00

The following table shows the percentage of total assets invested in each of the following categories:

Category	Percentage
U.S. Government	100.00
Foreign	0.00
Private Equity	0.00
Real Estate	0.00
Commodities	0.00
Other	0.00

The following table shows the percentage of total assets invested in each of the following categories:

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