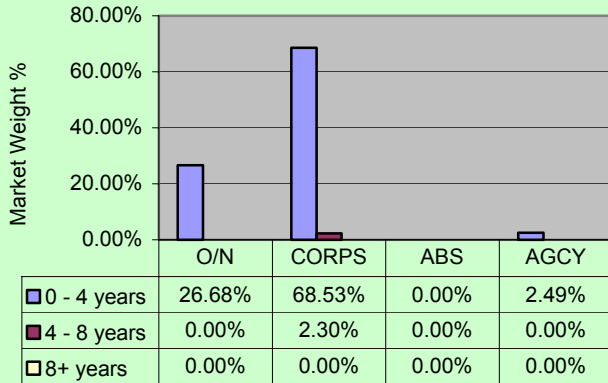


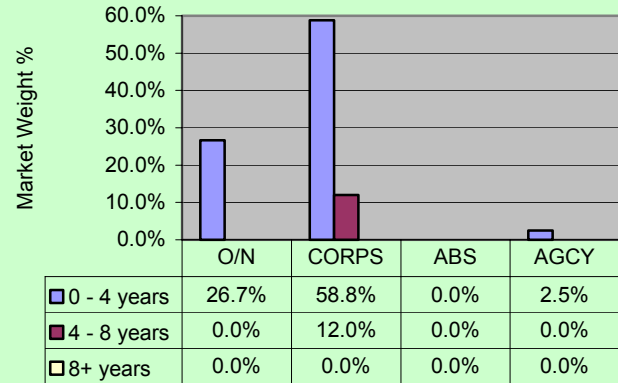
125 PORTFOLIO

PORTFOLIO ATTRIBUTES AS OF JUNE 30, 2007

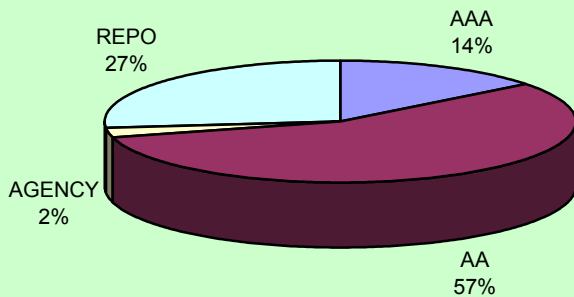
WEIGHTED AVERAGE DURATION: 5 MONTHS



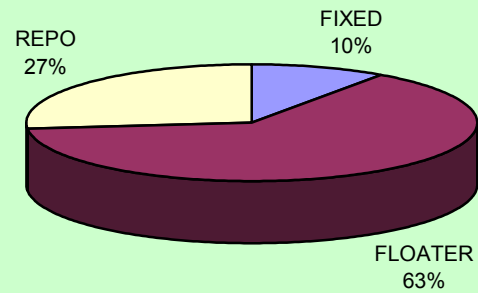
WEIGHTED AVERAGE MATURITY: 19 MONTHS



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PORTFOLIO BREAKDOWN



ANNUALIZED MONTHLY RETURNS*

Jun 2007	5.74%	Dec 2006	5.35%
May 2007	5.67%	Nov 2006	5.57%
Apr 2007	5.65%	Oct 2006	5.69%
Mar 2007	5.58%	Sep 2006	5.72%
Feb 2007	5.61%	Aug 2006	5.69%
Jan 2007	5.56%	Jul 2006	5.59%

*360-day basis. Yields are gross before Sentinel's management fee.

125 PORTFOLIO VS. 3 MONTH T-BILL

