



### MONTHLY NAV REPORT 2000

<b>DATE</b>	<b>NET ASSET VALUE PER SHARE</b>	<b>ANNUAL DISTRIBUTION PER SHARE</b>
31 Jan. 2000	1,379.29	
29 Feb. 2000	1,365.06	
31 Mar. 2000	1,398.09	
30 Apr. 2000	1,443.57	
31 May. 2000	1,525.00	
30 Jun. 2000	1,550.80	
31 Jul. 2000	1,544.54	
31 Aug. 2000	1,637.49	
30 Sep. 2000	1,687.89	
31 Oct. 2000	1,664.18	
30 Nov. 2000	1,632.72	
31 Dec. 2000	1,622.77*	104.64

\* Year-End December NAV - After Distribution