

UNITED STATES DEPARTMENT OF THE TREASURY
TEMPORARY MONEY MARKET FUND GUARANTEE PROGRAM

Extension Announcement

And Instructions for Making Program Extension Participation Payment

The Secretary of the Treasury has elected to extend Treasury's Temporary Guarantee Program for Money Market Funds (the "Program") on the terms stated in this Extension Announcement. **Only Funds that currently participate in the Program are eligible to participate in the Program Extension Period as defined in the Guarantee Agreement entered into with respect to each Fund participating in the Program (the "Guarantee Agreement").** Capitalized terms used in this Extension Announcement have the same meanings assigned to such terms in the Guarantee Agreements.

There are four types of Guarantee Agreements under the Program: the Guarantee Agreement, the Guarantee Agreement (Single Fund), the Guarantee Agreement (Stable Value), and the Guarantee Agreement (Stable Value Single Fund), all of which are dated as of September 19, 2008. The Guarantee Agreement (Single Fund) and the Guarantee Agreement (Stable Value Single Fund) are referred to in this Extension Notice as "Single Fund Agreements." Funds participating under the Guarantee Agreement (Stable Value) and the Guarantee Agreement (Stable Value Single Fund) are referred to in this Extension Notice as "Stable Value Funds."

I) TERMS OF THE EXTENSION PERIOD

The terms of the extension are as follows:

1. Program Extension Period. The Program Extension Period shall begin on December 19, 2008 (the "Program Extension Date") and the new Termination Date shall be April 30, 2009. The Program may be extended by the Secretary of the Treasury beyond the new Termination Date in the Secretary's sole and absolute discretion. No decision has been made with respect to whether the Program will be extended beyond the new Termination Date.
2. Program Extension Participation Payment. The Program Extension Participation Payment with respect to each Fund shall be an amount equal to:
 - (a) 0.00015 multiplied by the Fund Designated Asset Base, if the Fund's Market-Based NAV is greater than or equal to \$0.9975 (or, in the case of Stable Value Funds, the Report Value) on September 19, 2008, as determined at the time of the determination, in accordance with Rule 22c-1, of the Fund's final NAV for such date; or
 - (b) 0.00022 multiplied by the Fund Designated Asset Base, if the Fund's Market-Based NAV is less than \$0.9975 (or, in the case of Stable Value Funds, the Report Value) but greater than or equal to \$0.995 (or the Guarantee Threshold Value in the case of Stable Value Funds) on September 19, 2008, as determined at the time of the determination, in accordance with Rule 22c-1, of the Fund's final NAV for such date.

If the Fund has multiple classes of shares (“Share Classes”), the applicable percentage of the Program Extension Participation Payment shall be determined on a class-by-class basis.

II) CONDITIONS FOR PARTICIPATION IN THE EXTENSION PERIOD

In order for a Fund to continue to participate in the Program, the Fund must meet certain conditions, including the following:

- (a) No Guarantee Event shall have occurred on or before the Program Extension Date;
- (b) The Market-Based NAV of the Fund on the Program Extension Date shall be at least \$0.995 (or, in the case of a Stable Value Fund, the Guarantee Threshold Value); and
- (c) The Board, including a majority of its members who are not an interested person as determined under the 1940 Act, shall have determined, among other things, that the Fund’s continued participation in the Program is in the best interests of the Fund and its shareholders.

In addition, the Fund or Share Class must have been participating in the Program at the time of this announcement. A Fund that is not currently party to a Guarantee Agreement executed by the Treasury (or a Share Class that is not identified on such an Agreement) is not eligible to participate in the Program Extension Period. Funds in this category include, without limitation: (1) Funds (or Share Classes) organized after September 19, 2008; (2) Funds that did not apply to participate in the Program before the deadline for submitting Guarantee Agreements to the Treasury (generally, October 8, 2008; in the case of Stable Value Funds, October 10, 2008); and (3) Funds that applied to participate in the Program but did not meet the conditions for participation as determined by the Treasury.

An Investment Company may elect to remove a Fund or Share Class from coverage under the Program. If the Investment Company elects to remove a Fund or Share Class from the Program, that Fund or Share Class will not be eligible to participate in further extensions of the Program, if any.

In addition, in order to participate in the Program Extension Period, a Fund must follow the procedures summarized below.

III) PROCEDURE FOR CONTINUED PARTICIPATION IN THE PROGRAM

1. **General.** The Investment Company (or the Fund in the case of a Single Fund Agreement) must deliver a Program Extension Notice, a Program Extension Participation Payment, and a Bring-Down Notice in accordance with the procedures specified hereunder.

2. **Submission Instructions.** All notices and documents required to be submitted to continue to participate in the Program must be submitted by email to the address below. While the Treasury will confirm receipt by email, the Treasury will not return a countersigned document. The email must contain a scanned copy of the manually executed notice or document in portable document format (pdf). The email address for emailing the documents is as follows:

moneymarketfundsguaranteeprogram@do.treas.gov

Note that the email must be no greater than 25MB in order to be accepted by the Treasury's email server. Documents sent by mail, facsimile, or other means will not be accepted.

3. Notwithstanding Section 3(c)(ii) of the Guarantee Agreement (or Section 3(c)(iv) in the case of a Single Fund Agreement), an Investment Company (or a Fund in the case of a Single Fund Agreement) shall have until **11:59 p.m. Washington, DC time on December 5, 2008** to deliver to the Treasury the executed Program Extension Notice and the Program Participation Payment. Any Program Extension Notice or Program Participation Payment received after this time will not be accepted, and the Funds identified in the Program Extension Notice will not be eligible to participate in the Program Extension Period.

4. **Program Extension Notice.** Forms of the Program Extension Notice applicable to each type of Guarantee Agreement are attached to this notice as Exhibit A. The following instructions should be followed in completing and submitting the Program Extension Notice.

- (a) Insert the date.
- (b) Insert the Investment Company's SEC 1940 Act registration number.
- (c) Insert the name of the Trust or Corporation, and the jurisdiction and form of organization in the appropriate spaces in the first paragraph.
- (d) Complete the signature block.
- (e) If applicable, attach Annex A in Excel Format, listing the Funds that would continue to participate in the Program. **Only Funds that are currently participating in the Program and are eligible to continue to participate in the Program should be listed on Annex A.** The Investment Company may elect to remove Funds from coverage under the Program by not including them on Annex A.
- (f) The Investment Company (or the Fund in the case of a Single Fund Agreement) and Investment Adviser(s) must execute the Program Extension Notice. Officers for the

Investment Company (or the Fund in the case of a Single Fund Agreement) and the Investment Adviser(s) who are authorized to bind the companies must fill out and sign the signature blocks.

NOTE: In completing Annex A, the following information should be provided with respect to a Fund with multiple Share Classes:

- (i) The name of the Fund;
- (ii) In lieu of the EDGAR series identifier, the EDGAR class identifier for each class; and
- (iii) The information required by Annex A separately for each class.

No other changes may be made to the Program Extension Notice.

5. Program Extension Payment.

- (a) In order to participate in the Program Extension Period, an Investment Company (or a Fund in the case of a Single Fund Agreement) must pay the applicable Program Extension Participation Payment (as set forth in Section I of this Extension Announcement) at the time the Program Extension Notice is delivered.
- (b) The Program Extension Participation Payment must be made by Fedwire to the Treasury following the instructions in Exhibit B of the Guarantee Agreement (a copy of which is attached hereto as Exhibit C).
- (c) The Program Extension Notice will not be effective until this payment is made to the Treasury.
- (d) Any Program Extension Participation Payment received after **11:59 p.m. Washington, DC time on December 5, 2008** will not be accepted, and the Funds for which the late Program Extension Participation Payment was tendered will not be eligible to participate in the Program Extension Period.

6. Bring-Down Notice. Forms of the Bring-Down Notice applicable to each type of Guarantee Agreement are attached to this notice as Exhibit B.

- (a) The Investment Company (or the Fund in the case of a Single Fund Agreement) and Investment Adviser(s) must execute the Bring-Down Notice.
 - (i) The Investment Company (or the Fund in the case of a Single Fund Agreement) must accurately complete the information required by inserting the date, the name of the Trust or Corporation, the jurisdiction and form of organization, and the Investment Company's SEC 1940 Act registration number

in the appropriate spaces. No other changes may be made to the Bring-Down Notice.

(ii) Officers for the Investment Company (or the Fund in the case of a Single Fund Agreement) and the Investment Adviser(s) who are authorized to bind the companies must fill out and sign the signature blocks.

(b) The Investment Company (or the Fund in the case of a Single Fund Agreement) shall have until **11:59 p.m. Washington, DC time on December 29, 2008** to deliver to the Treasury the executed Bring-Down Notice.

If you have any questions concerning the execution of the documents or the payment of the Program Extension Participation Payment, you may contact the Department of the Treasury at (202) 927-9770. If you have questions for the Securities and Exchange Commission, you may contact them at 202-551-6774.

Exhibit A: Forms of Program Extension Notice

1. Guarantee Agreement: Form of Program Extension Notice
2. Guarantee Agreement (Single Fund): Form of Program Extension Notice
3. Guarantee Agreement (Stable Value): Form of Program Extension Notice
4. Guarantee Agreement (Stable Value Single Fund): Form of Program Extension Notice

Guarantee Agreement:
Form of Program Extension Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

_____ ¹

This Program Extension Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

_____, ²

a _____ ³
(the “Guarantee Agreement”), with respect to the money market funds listed in Annex A thereto. Capitalized terms used herein have the meaning assigned to such terms in the Guarantee Agreement.

The Investment Company, on behalf of the money market funds listed in the updated Annex A attached to this Notice, hereby notifies the Treasury that it will continue to participate in the Program.

1. The Investment Company, with respect to each Participating Fund, represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

2. The Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

3. The Board, including a majority of the members who are not “interested persons” of the Investment Company as determined under the 1940 Act, has determined with respect to

¹ *[insert Date]*

² *[insert name of Trust or Corporation]*

³ *[insert jurisdiction and form of organization]*

each Participating Fund that the Participating Fund's continued participation in the Program is in the best interests of the Participating Fund and its shareholders.

4. The Investment Company, with respect to each Participating Fund, and the Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, each represent and warrant that on the date hereof, each Fund's Market-Based NAV is not less than \$0.995.

4

Investment Company Act Registration
No. 811-_____

By:_____

Name:_____

Title:_____

Date of Execution: _____

Address for Notices:

⁴ [Insert Name of Investment Company]

Exhibit A: Guarantee Agreement

_____ ⁵

Investment Adviser for _____ ⁶

By: _____

Name: _____

Title: _____

Date of Execution: _____

Address for Notices:

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Single Fund):

Form of Program Extension Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

¹

This Program Extension Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

²

a ³
(the “Guarantee Agreement”). Capitalized terms used herein have the meaning assigned to such terms in the Guarantee Agreement.

The Fund hereby notifies the Treasury that it will continue to participate in the Program.

1. The Fund represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

2. The Investment Adviser represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

3. The Board, including a majority of the members who are not “interested persons” of the Fund as determined under the 1940 Act, has determined that the Fund’s continued participation in the Program is in the best interests of the Fund and its shareholders.

4. The Fund and the Investment Adviser each represent and warrant that on the date hereof, each Fund’s Market-Based NAV is not less than \$0.995.

¹ [insert Date]

² [insert name of Trust or Corporation]

³ [insert jurisdiction and form of organization]

Exhibit A: Guarantee Agreement (Single Fund)

4

Investment Company Act Registration
No. 811- _____

By: _____

Name: _____

Title: _____

Date of Execution: _____

Address for Notices:

⁴ *[Insert Name of Fund]*

Exhibit A: Guarantee Agreement (Single Fund)

_____ ⁵

Investment Adviser for _____ ⁶

By: _____

Name: _____

Title: _____

Date of Execution: _____

Address for Notices:

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Stable Value):
Form of Program Extension Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

_____ ¹

This Program Extension Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

_____, ²

a _____ ³
(the “Guarantee Agreement”), with respect to the money market funds listed in Annex A thereto. Capitalized terms used herein have the meaning assigned to such terms in the Guarantee Agreement.

The Investment Company, on behalf of the money market funds listed in the updated Annex A attached to this Notice, hereby notifies the Treasury that it will continue to participate in the Program.

1. The Investment Company, with respect to each Participating Fund, represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

2. The Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

3. The Board, including a majority of the members who are not “interested persons” of the Investment Company as determined under the 1940 Act, has determined with respect to

¹ *[insert Date]*

² *[insert name of Trust or Corporation]*

³ *[insert jurisdiction and form of organization]*

each Participating Fund that the Participating Fund’s continued participation in the Program is in the best interests of the Participating Fund and its shareholders.

4. The Investment Company, with respect to each Participating Fund, and the Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, each represent and warrant that on the date hereof, each Fund’s Market-Based NAV is not less than the Guarantee Threshold Value.

4

Investment Company Act Registration
No. 811-_____

By:_____

Name:_____

Title:_____

Date of Execution: _____

Address for Notices:

⁴ [Insert Name of Investment Company]

Exhibit A: Guarantee Agreement (Stable Value)

_____ ⁵

Investment Adviser for _____ ⁶

By: _____
Name: _____
Title: _____
Date of Execution: _____

Address for Notices:

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Stable Value Single Fund):
Form of Program Extension Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

¹

This Program Extension Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

²

a

³

(the “Guarantee Agreement”). Capitalized terms used herein have the meaning assigned to such terms in the Guarantee Agreement.

The Fund hereby notifies the Treasury that it will continue to participate in the Program.

1. The Fund represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

2. The Investment Adviser represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement are true and correct on and as of the date of this Notice with the same force and effect as though made on and as of the date of this Notice.

3. The Board, including a majority of the members who are not “interested persons” of the Fund as determined under the 1940 Act, has determined that the Fund’s continued participation in the Program is in the best interests of the Fund and its shareholders.

4. The Fund and the Investment Adviser each represent and warrant that on the date hereof, each Fund’s Market-Based NAV is not less than the Guarantee Threshold Value.

¹ [insert Date]

² [insert name of Trust or Corporation]

³ [insert jurisdiction and form of organization]

Exhibit A: Guarantee Agreement (Stable Value Single Fund)

4

Investment Company Act Registration
No. 811- _____

By: _____

Name: _____

Title: _____

Date of Execution: _____

Address for Notices:

⁴ *[Insert Name of Fund]*

Exhibit A: Guarantee Agreement (Stable Value Single Fund)

_____ ⁵

Investment Adviser for _____ ⁶

By: _____

Name: _____

Title: _____

Date of Execution: _____

Address for Notices:

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Exhibit B: Forms of Bring-Down Notice

1. Guarantee Agreement: Form of Bring-Down Notice
2. Guarantee Agreement (Single Fund): Form of Bring-Down Notice
3. Guarantee Agreement (Stable Value): Form of Bring-Down Notice
4. Guarantee Agreement (Stable Value Single Fund): Form of Bring-Down Notice

Guarantee Agreement:
Form of Bring-Down Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

1

This Bring-Down Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

2

a _____³
(the “Guarantee Agreement”), with respect to the money market funds listed in Annex A thereto. Capitalized terms used herein have the same meaning assigned to such terms in the Guarantee Agreement.

1. The Investment Company, with respect to each Participating Fund, represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

2. The Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

3. The Investment Company, with respect to each Participating Fund, and the Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, each represent and warrant that, on the Program Extension Date, each Fund’s Market-Based NAV was not less than \$0.995.

¹ [insert Date]

² [insert name of Trust or Corporation]

³ [insert jurisdiction and form of organization]

4

Investment Company Act Registration
No. 811- _____

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁴ *[Insert Name of Investment Company]*

Exhibit B: Guarantee Agreement

_____ ⁵

Investment Adviser for _____ ⁶

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Single Fund):

Form of Bring-Down Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

_____ ¹

This Bring-Down Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

_____, ²

a _____ ³
(the “Guarantee Agreement”). Capitalized terms used herein have the same meaning assigned to such terms in the Guarantee Agreement.

1. The Fund represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

2. The Investment Adviser represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

3. The Fund and Investment Adviser represent and warrant that, on the Program Extension Date, the Fund’s Market-Based NAV was not less than \$0.995.

¹ *[insert Date]*

² *[insert name of Trust or Corporation]*

³ *[insert jurisdiction and form of organization]*

Exhibit B: Guarantee Agreement (Single Fund)

4

Investment Company Act Registration
No. 811- _____

By: _____
Name: _____
Title: _____
Date of Execution: _____

⁴ *[Insert Name of Fund]*

Exhibit B: Guarantee Agreement (Single Fund)

_____ 5

Investment Adviser for _____ 6

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Stable Value):

Form of Bring-Down Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

¹

This Bring-Down Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

²

a

³

(the “Guarantee Agreement”), with respect to the money market funds listed in Annex A thereto. Capitalized terms used herein have the same meaning assigned to such terms in the Guarantee Agreement.

1. The Investment Company, with respect to each Participating Fund, represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

2. The Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

3. The Investment Company, with respect to each Participating Fund, and the Investment Advisers, with respect to each Participating Fund to which it is an Investment Adviser, each represent and warrant that, on the Program Extension Date, each Fund’s Market-Based NAV was not less than the Guarantee Threshold Value.

¹ [insert Date]

² [insert name of Trust or Corporation]

³ [insert jurisdiction and form of organization]

Exhibit B: Guarantee Agreement (Stable Value)

4

Investment Company Act Registration
No. 811- _____

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁴ *[Insert Name of Investment Company]*

Exhibit B: Guarantee Agreement (Stable Value)

_____ ⁵

Investment Adviser for _____ ⁶

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Guarantee Agreement (Stable Value Single Fund):

Form of Bring-Down Notice

To: The Department of the Treasury

Cc: The Securities and Exchange Commission

¹

This Bring-Down Notice is delivered under the Guarantee Agreement dated as of September 19, 2008 between the United States Department of Treasury and

²

a ³
(the “Guarantee Agreement”). Capitalized terms used herein have the same meaning assigned to such terms in the Guarantee Agreement.

1. The Fund represents and warrants that the representations and warranties contained in Section 8 of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

2. The Investment Adviser represents and warrants that the representations and warranties contained in Sections 8(c), (d) and (e) of the Guarantee Agreement were true and correct on and as of the Program Extension Date with the same force and effect as though made on and as of the Program Extension Date.

3. The Fund and Investment Adviser represent and warrant that, on the Program Extension Date, the Fund’s Market-Based NAV was not less than the Guarantee Threshold Value.

¹ [insert Date]

² [insert name of Trust or Corporation]

³ [insert jurisdiction and form of organization]

Exhibit B: Guarantee Agreement (Stable Value Single Fund)

4

Investment Company Act Registration
No. 811-_____

By: _____
Name: _____
Title: _____
Date of Execution: _____

⁴ *[Insert Name of Fund]*

Exhibit B: Guarantee Agreement (Stable Value Single Fund)

_____ 5

Investment Adviser for _____ 6

By: _____

Name: _____

Title: _____

Date of Execution: _____

⁵ *[Insert Name of Adviser]*

⁶ *[Insert Name of Fund]*

Exhibit C: Payment Instructions

All Program Participation Payments should be made to the Treasury via Fedwire using the instructions exactly as indicated below.

TYPE 1000 FUNDS TRANSFER MESSAGE TO TREASURY NYC		
TAG		
TAG NAME	NUMBER	REQUIRED INFORMATION
TYPE/SUBTYPE CODE	(1,510)	1000
AMOUNT	(2,000)	[INSERT AMOUNT OF PAYMENT]
SENDER FINANCIAL INSTITUTION	(3,100)	SENDING FINANCIAL INSTITUTION'S ROUTING and TRANSIT NUMBER AND BANK NAME
RECEIVER FINANCIAL INSTITUTION	(3,400)	021030004 TREAS NYC
BENEFICIARY	(4,200)	D 20014918 ESF GUARANTEE PARTICIPATION PAYMENT
ORIGINATOR TO BENEFICIARY INFORMATION	(6,000)	[INSERT INVESTMENT COMPANY NAME] [TOTAL NUMBER OF FUNDS]