

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	274,012.00	274,012.00
Total Inflows	\$274,012.00	\$274,012.00
OUTFLOWS		
Withdrawals	(137,006.00)	(137,006.00)
Total Outflows	(\$137,006.00)	(\$137,006.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,078,989.18	1,078,989.18
Settled Securities Purchased	(1,215,994.59)	(1,215,994.59)
Total Trade Activity	(\$137,005.41)	(\$137,005.41)
Ending Cash Balance	\$0.59	--

* Year to date information is calculated on a calendar year basis.