

Portfolio Activity Summary

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

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

Portfolio Activity Detail

No Activity This Period