

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	689,237.23	1,768,226.41
Settled Securities Purchased	(635,624.00)	(1,851,618.59)
Total Trade Activity	\$53,613.23	(\$83,392.18)
Ending Cash Balance	\$53,613.82	--

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