

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,915,305.79	--
INFLOWS		
Income	611.22	2,580.02
Total Inflows	\$611.22	\$2,580.02
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,913,332.37
Settled Securities Purchased	(1,915,917.01)	(1,915,917.01)
Total Trade Activity	(\$1,915,917.01)	(\$2,584.64)
Ending Cash Balance	\$0.00	--

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