

**Portfolio Activity Summary**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>79.53</b>	<b>--</b>
<b>INFLOWS</b>		
Income	325.20	7,680.45
<b>Total Inflows</b>	<b>\$325.20</b>	<b>\$7,680.45</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,923,517.92	1,923,517.92
Settled Securities Purchased	(1,923,922.65)	(1,931,198.37)
<b>Total Trade Activity</b>	<b>(\$404.73)</b>	<b>(\$7,680.45)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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