

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	60.73	--
INFLOWS		
Income	342.65	8,881.43
Total Inflows	\$342.65	\$8,881.43
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,923,517.92
Settled Securities Purchased	(342.65)	(1,932,338.62)
Total Trade Activity	(\$342.65)	(\$8,820.70)
Ending Cash Balance	\$60.73	--

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