

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	60.73	--
INFLOWS		
Income	294.81	9,176.24
Total Inflows	\$294.81	\$9,176.24
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,923,517.92
Settled Securities Purchased	(294.81)	(1,932,633.43)
Total Trade Activity	(\$294.81)	(\$9,115.51)
Ending Cash Balance	\$60.73	--

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