

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1.19	--
INFLOWS		
Income	115.78	558.78
Contributions		55,417.00
Total Inflows	\$115.78	\$55,975.78
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	180,263.85	180,263.85
Settled Securities Purchased	(178,865.78)	(234,785.32)
Total Trade Activity	\$1,398.07	(\$54,521.47)
Ending Cash Balance	\$1,515.04	--

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