

**Portfolio Activity Summary**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>1,515.04</b>	<b>--</b>
<b>INFLOWS</b>		
Income	135.14	693.92
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$135.14</b>	<b>\$56,110.92</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(135.12)	(234,920.44)
<b>Total Trade Activity</b>	<b>(\$135.12)</b>	<b>(\$54,656.59)</b>
<b>Ending Cash Balance</b>	<b>\$1,515.06</b>	<b>--</b>

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