

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	53,613.82	--
INFLOWS		
Contributions		274,012.00
Total Inflows	\$0.00	\$274,012.00
OUTFLOWS		
Withdrawals		(137,006.00)
Total Outflows	\$0.00	(\$137,006.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	210,569.38	1,978,795.79
Settled Securities Purchased	(106,621.19)	(1,958,239.78)
Total Trade Activity	\$103,948.19	\$20,556.01
Ending Cash Balance	\$157,562.01	--

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