

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	455.53	8,135.98
Total Inflows	\$455.53	\$8,135.98
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,923,517.92
Settled Securities Purchased	(394.80)	(1,931,593.17)
Total Trade Activity	(\$394.80)	(\$8,075.25)
Ending Cash Balance	\$60.73	--

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