

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	60.73	--
INFLOWS		
Income	402.80	8,538.78
Total Inflows	\$402.80	\$8,538.78
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,923,517.92
Settled Securities Purchased	(402.80)	(1,931,995.97)
Total Trade Activity	(\$402.80)	(\$8,478.05)
Ending Cash Balance	\$60.73	--

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