

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>60.73</b>	--
<b>INFLOWS</b>		
Income	218.00	9,394.24
<b>Total Inflows</b>	<b>\$218.00</b>	<b>\$9,394.24</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		1,923,517.92
Settled Securities Purchased	(218.00)	(1,932,851.43)
<b>Total Trade Activity</b>	<b>(\$218.00)</b>	<b>(\$9,333.51)</b>
<b>Ending Cash Balance</b>	<b>\$60.73</b>	--

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