

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,515.06</b>	--
<b>INFLOWS</b>		
Income	150.24	844.16
Contributions		55,417.00
<b>Total Inflows</b>	<b>\$150.24</b>	<b>\$56,261.16</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(150.20)	(235,070.64)
<b>Total Trade Activity</b>	<b>(\$150.20)</b>	<b>(\$54,806.79)</b>
<b>Ending Cash Balance</b>	<b>\$1,515.10</b>	--

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