

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,515.10	--
INFLOWS		
Income	200.97	1,045.13
Contributions		55,417.00
Total Inflows	\$200.97	\$56,462.13
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(200.93)	(235,271.57)
Total Trade Activity	(\$200.93)	(\$55,007.72)
Ending Cash Balance	\$1,515.14	--

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