

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,515.14	--
INFLOWS		
Income	280.20	1,325.33
Contributions		55,417.00
Total Inflows	\$280.20	\$56,742.33
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		180,263.85
Settled Securities Purchased	(280.16)	(235,551.73)
Total Trade Activity	(\$280.16)	(\$55,287.88)
Ending Cash Balance	\$1,515.18	--

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