

**Summary of Composition of the Portfolio**

<b>ASSET TYPE</b>	<b>% of NAV</b>	<b>TOP 25 POSITIONS</b>	<b>% of NAV</b>
High Interest Savings Account	99.6	Equitable Bank High Interest Savings Account	99.6
Cash	0.5	Cash	0.5
Other	(0.1)		<b>100.1</b>
		<b>Total Net Asset Value (\$000)</b>	<b>151,165</b>

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.