

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Contributions	274,012.00	274,012.00
<b>Total Inflows</b>	<b>\$274,012.00</b>	<b>\$274,012.00</b>
<b>OUTFLOWS</b>		
Withdrawals	(137,006.00)	(137,006.00)
<b>Total Outflows</b>	<b>(\$137,006.00)</b>	<b>(\$137,006.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,078,989.18	1,078,989.18
Settled Securities Purchased	(1,215,994.59)	(1,215,994.59)
<b>Total Trade Activity</b>	<b>(\$137,005.41)</b>	<b>(\$137,005.41)</b>
<b>Ending Cash Balance</b>	<b>\$0.59</b>	<b>--</b>

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