

**Portfolio Activity Summary**

<b>Transactions</b>	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>157,562.01</b>	--
<b>INFLOWS</b>		
Contributions		274,012.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$274,012.00</b>
<b>OUTFLOWS</b>		
Withdrawals		(137,006.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$137,006.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		1,978,795.79
Settled Securities Purchased		(1,958,239.78)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$20,556.01</b>
<b>Ending Cash Balance</b>	<b>\$157,562.01</b>	--

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

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Cost Adjustments	5,000,000.00	5,000,000.00
<b>Total Cost Adjustments</b>	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>