

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	216.30	10,518.33
Contributions	107,819,092.05	107,819,092.05
Total Inflows	\$107,819,308.35	\$107,829,610.38
OUTFLOWS		
Withdrawals	(55,000.00)	(670,000.00)
Total Outflows	(\$55,000.00)	(\$670,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	55,000.00	670,000.00
Settled Securities Purchased	(107,819,308.35)	(107,829,610.38)
Total Trade Activity	(\$107,764,308.35)	(\$107,159,610.38)
Ending Cash Balance	\$0.00	--

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