

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	52,226.91	62,745.24
Contributions	19,955,949.63	127,775,041.68
Total Inflows	\$20,008,176.54	\$127,837,786.92
OUTFLOWS		
Withdrawals	(150,000.00)	(820,000.00)
Total Outflows	(\$150,000.00)	(\$820,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	150,000.00	820,000.00
Settled Securities Purchased	(52,226.91)	(107,881,837.29)
Total Trade Activity	\$97,773.09	(\$107,061,837.29)
Ending Cash Balance	\$19,955,949.63	--

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