

## Portfolio Activity Summary

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

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