

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,955,949.63	--
INFLOWS		
Income	232,302.78	295,048.02
Contributions	15,650,787.00	143,425,828.68
Total Inflows	\$15,883,089.78	\$143,720,876.70
OUTFLOWS		
Withdrawals	(80,000.00)	(900,000.00)
Total Outflows	(\$80,000.00)	(\$900,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	80,000.00	900,000.00
Settled Securities Purchased	(35,839,039.41)	(143,720,876.70)
Total Trade Activity	(\$35,759,039.41)	(\$142,820,876.70)
Ending Cash Balance	\$0.00	--

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