

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	290,222.57	585,270.59
Contributions	829,787.00	144,255,615.68
Total Inflows	\$1,120,009.57	\$144,840,886.27
OUTFLOWS		
Withdrawals	(60,000.00)	(960,000.00)
Total Outflows	(\$60,000.00)	(\$960,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	60,000.00	960,000.00
Settled Securities Purchased	(289,479.64)	(144,010,356.34)
Total Trade Activity	(\$229,479.64)	(\$143,050,356.34)
Ending Cash Balance	\$830,529.93	--

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