

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	830,529.93	--
INFLOWS		
Income	299,404.46	884,675.05
Contributions	1,957,829.62	146,213,445.30
Total Inflows	\$2,257,234.08	\$147,098,120.35
OUTFLOWS		
Withdrawals	(2,605,000.00)	(3,565,000.00)
Total Outflows	(\$2,605,000.00)	(\$3,565,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		960,000.00
Settled Securities Purchased	(299,364.04)	(144,309,720.38)
Total Trade Activity	(\$299,364.04)	(\$143,349,720.38)
Ending Cash Balance	\$183,399.97	--

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