

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	183,399.97	--
INFLOWS		
Income	335,739.50	1,220,414.55
Contributions		146,213,445.30
Total Inflows	\$335,739.50	\$147,433,859.85
OUTFLOWS		
Withdrawals	(179,000.00)	(3,744,000.00)
Total Outflows	(\$179,000.00)	(\$3,744,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		960,000.00
Settled Securities Purchased	(334,771.90)	(144,644,492.28)
Total Trade Activity	(\$334,771.90)	(\$143,684,492.28)
Ending Cash Balance	\$5,367.57	--

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