

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,367.57	--
INFLOWS		
Income	280,180.99	1,500,595.54
Contributions		146,213,445.30
Total Inflows	\$280,180.99	\$147,714,040.84
OUTFLOWS		
Withdrawals	(2,065,000.00)	(5,809,000.00)
Total Outflows	(\$2,065,000.00)	(\$5,809,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,065,000.00	3,025,000.00
Settled Securities Purchased	(285,548.56)	(144,930,040.84)
Total Trade Activity	\$1,779,451.44	(\$141,905,040.84)
Ending Cash Balance	\$0.00	--

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