

**Portfolio Activity Summary**

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

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