

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	236,138.94	236,138.94
Contributions	4,788,521.00	4,788,521.00
Total Inflows	\$5,024,659.94	\$5,024,659.94
OUTFLOWS		
Withdrawals	(185,000.00)	(185,000.00)
Total Outflows	(\$185,000.00)	(\$185,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	100,000.00	100,000.00
Settled Securities Purchased	(236,138.71)	(236,138.71)
Total Trade Activity	(\$136,138.71)	(\$136,138.71)
Ending Cash Balance	\$4,703,521.23	--

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