

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>4,704,002.20</b>	--
<b>INFLOWS</b>		
Income	103,019.59	510,938.67
Contributions	252,027.00	5,040,548.00
<b>Total Inflows</b>	<b>\$355,046.59</b>	<b>\$5,551,486.67</b>
<b>OUTFLOWS</b>		
Withdrawals	(1,202,634.70)	(1,387,634.70)
<b>Total Outflows</b>	<b>(\$1,202,634.70)</b>	<b>(\$1,387,634.70)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	25,000.00	125,000.00
Settled Securities Purchased	(3,881,414.09)	(4,288,851.97)
<b>Total Trade Activity</b>	<b>(\$3,856,414.09)</b>	<b>(\$4,163,851.97)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	--

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