

Portfolio Activity Summary

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

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