

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	88,214.75	599,153.42
Contributions	167,963.38	5,208,511.38
Total Inflows	\$256,178.13	\$5,807,664.80
OUTFLOWS		
Withdrawals	(2,160,000.00)	(3,547,634.70)
Total Outflows	(\$2,160,000.00)	(\$3,547,634.70)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,060,000.00	2,185,000.00
Settled Securities Purchased	(87,883.68)	(4,376,735.65)
Total Trade Activity	\$1,972,116.32	(\$2,191,735.65)
Ending Cash Balance	\$68,294.45	--

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