

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	69,002.12	--
INFLOWS		
Income	70,481.38	748,899.60
Contributions		5,259,211.75
Total Inflows	\$70,481.38	\$6,008,111.35
OUTFLOWS		
Withdrawals	(2,245,000.00)	(5,842,634.70)
Total Outflows	(\$2,245,000.00)	(\$5,842,634.70)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,175,993.97	4,360,993.97
Settled Securities Purchased	(70,477.47)	(4,526,470.62)
Total Trade Activity	\$2,105,516.50	(\$165,476.65)
Ending Cash Balance	\$0.00	--

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