

**Portfolio Activity Summary**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	53,849.10	802,748.70
Contributions		5,259,211.75
<b>Total Inflows</b>	<b>\$53,849.10</b>	<b>\$6,061,960.45</b>
<b>OUTFLOWS</b>		
Withdrawals	(2,217,497.58)	(8,060,132.28)
<b>Total Outflows</b>	<b>(\$2,217,497.58)</b>	<b>(\$8,060,132.28)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	2,217,497.58	6,578,491.55
Settled Securities Purchased	(53,849.10)	(4,580,319.72)
<b>Total Trade Activity</b>	<b>\$2,163,648.48</b>	<b>\$1,998,171.83</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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