

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	40,039.04	842,787.74
Contributions		5,259,211.75
Total Inflows	\$40,039.04	\$6,101,999.49
OUTFLOWS		
Withdrawals	(1,199,000.00)	(9,259,132.28)
Total Outflows	(\$1,199,000.00)	(\$9,259,132.28)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,199,000.00	7,777,491.55
Settled Securities Purchased	(40,039.04)	(4,620,358.76)
Total Trade Activity	\$1,158,960.96	\$3,157,132.79
Ending Cash Balance	\$0.00	--

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