

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	24,042.07	922,569.55
Contributions		5,259,211.75
Total Inflows	\$24,042.07	\$6,181,781.30
OUTFLOWS		
Withdrawals	(1,192,095.60)	(16,942,227.88)
Fees	13,605.79	
Total Outflows	(\$1,178,489.81)	(\$16,942,227.88)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,192,095.60	15,474,192.94
Settled Securities Purchased	(37,647.86)	(4,713,746.36)
Total Trade Activity	\$1,154,447.74	\$10,760,446.58
Ending Cash Balance	\$0.00	--

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