

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	13,016.41	29,584.87
Total Inflows	\$13,016.41	\$29,584.87
OUTFLOWS		
Withdrawals	(3,112,237.40)	(6,382,237.40)
Total Outflows	(\$3,112,237.40)	(\$6,382,237.40)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,112,237.40	5,382,237.40
Settled Securities Purchased	(13,008.40)	(52,093.86)
Total Trade Activity	\$3,099,229.00	\$5,330,143.54
Ending Cash Balance	\$8.01	--

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