

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	8.01	--
INFLOWS		
Income	9,424.12	39,008.99
Total Inflows	\$9,424.12	\$39,008.99
OUTFLOWS		
Withdrawals	(88,336,971.45)	(94,719,208.85)
Total Outflows	(\$88,336,971.45)	(\$94,719,208.85)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	88,216,963.44	93,599,200.84
Settled Securities Purchased	(9,424.12)	(61,517.98)
Total Trade Activity	\$88,207,539.32	\$93,537,682.86
Ending Cash Balance	(\$120,000.00)	--

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