

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	(120,000.00)	--
INFLOWS		
Income	8,288.53	47,297.52
Total Inflows	\$8,288.53	\$47,297.52
OUTFLOWS		
Withdrawals	(3,100,623.58)	(97,819,832.43)
Total Outflows	(\$3,100,623.58)	(\$97,819,832.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,220,623.58	96,819,824.42
Settled Securities Purchased	(8,288.53)	(69,806.51)
Total Trade Activity	\$3,212,335.05	\$96,750,017.91
Ending Cash Balance	\$0.00	--

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