

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	3,230.47	50,527.99
Total Inflows	\$3,230.47	\$50,527.99
OUTFLOWS		
Withdrawals	(2,000,000.00)	(99,819,832.43)
Total Outflows	(\$2,000,000.00)	(\$99,819,832.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,000,000.00	98,819,824.42
Settled Securities Purchased	(3,230.47)	(73,036.98)
Total Trade Activity	\$1,996,769.53	\$98,746,787.44
Ending Cash Balance	\$0.00	--

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