

**Portfolio Activity Summary**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	3,230.38	53,758.37
<b>Total Inflows</b>	<b>\$3,230.38</b>	<b>\$53,758.37</b>
<b>OUTFLOWS</b>		
Withdrawals	(8,675,000.00)	(108,494,832.43)
<b>Total Outflows</b>	<b>(\$8,675,000.00)</b>	<b>(\$108,494,832.43)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	8,675,000.00	107,494,824.42
Settled Securities Purchased	(3,230.38)	(76,267.36)
<b>Total Trade Activity</b>	<b>\$8,671,769.62</b>	<b>\$107,418,557.06</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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