

**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	3,123.02	56,881.39
Contributions	10,000,000.00	10,000,000.00
<b>Total Inflows</b>	<b>\$10,003,123.02</b>	<b>\$10,056,881.39</b>
<b>OUTFLOWS</b>		
Withdrawals	(7,606,873.00)	(116,101,705.43)
<b>Total Outflows</b>	<b>(\$7,606,873.00)</b>	<b>(\$116,101,705.43)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	7,606,873.00	115,101,697.42
Settled Securities Purchased	(10,003,123.02)	(10,079,390.38)
<b>Total Trade Activity</b>	<b>(\$2,396,250.02)</b>	<b>\$105,022,307.04</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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