

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	4,626.52	61,507.91
Contributions		10,000,000.00
Total Inflows	\$4,626.52	\$10,061,507.91
OUTFLOWS		
Withdrawals	(2,115,000.00)	(118,216,705.43)
Total Outflows	(\$2,115,000.00)	(\$118,216,705.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,115,000.00	117,216,697.42
Settled Securities Purchased	(4,626.52)	(10,084,016.90)
Total Trade Activity	\$2,110,373.48	\$107,132,680.52
Ending Cash Balance	\$0.00	--

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