

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|-------------------------|---------------------------|
| Beginning Cash Balance | 0.00 | -- |
| INFLOWS | | |
| Income | 4,190.22 | 65,698.13 |
| Contributions | | 10,000,000.00 |
| Total Inflows | \$4,190.22 | \$10,065,698.13 |
| OUTFLOWS | | |
| Withdrawals | (2,802,871.86) | (121,019,577.29) |
| Total Outflows | (\$2,802,871.86) | (\$121,019,577.29) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | 2,802,871.86 | 120,019,569.28 |
| Settled Securities Purchased | (4,190.22) | (10,088,207.12) |
| Total Trade Activity | \$2,798,681.64 | \$109,931,362.16 |
| Ending Cash Balance | \$0.00 | -- |

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