

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.