

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	3,454.39	69,152.52
Contributions		10,000,000.00
Total Inflows	\$3,454.39	\$10,069,152.52
OUTFLOWS		
Withdrawals	(2,065,000.00)	(123,084,577.29)
Total Outflows	(\$2,065,000.00)	(\$123,084,577.29)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,065,000.00	122,084,569.28
Settled Securities Purchased	(3,454.39)	(10,091,661.51)
Total Trade Activity	\$2,061,545.61	\$111,992,907.77
Ending Cash Balance	\$0.00	--

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