

## Portfolio Activity Summary

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

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