



## Portfolio Activity Summary

| Transactions                         | Current Period Value    | Year-To-Date Value*     |
|--------------------------------------|-------------------------|-------------------------|
| <b>Beginning Cash Balance</b>        | <b>197,352.00</b>       | --                      |
| <b>INFLOWS</b>                       |                         |                         |
| Income                               | 306.06                  | 5,229.38                |
| Contributions                        |                         | 1,562,655.00            |
| <b>Total Inflows</b>                 | <b>\$306.06</b>         | <b>\$1,567,884.38</b>   |
| <b>OUTFLOWS **</b>                   |                         |                         |
| Withdrawals                          | (2,290,496.08)          | (8,660,191.40)          |
| <b>Total Outflows</b>                | <b>(\$2,290,496.08)</b> | <b>(\$8,660,191.40)</b> |
| <b>TRADE ACTIVITY</b>                |                         |                         |
| Settled Sales/Maturities/Redemptions | 2,093,136.08            | 12,097,233.00           |
| Settled Securities Purchased         | (298.06)                | (5,004,925.98)          |
| <b>Total Trade Activity</b>          | <b>\$2,092,838.02</b>   | <b>\$7,092,307.02</b>   |
| <b>Ending Cash Balance</b>           | <b>\$0.00</b>           | --                      |

| Cost Adjustments              | Current Period Value | Year-To-Date Value*    |
|-------------------------------|----------------------|------------------------|
| Cost Adjustments              |                      | 12,325,447.19          |
| <b>Total Cost Adjustments</b> | <b>\$0.00</b>        | <b>\$12,325,447.19</b> |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position