



## 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	58,058.92	63,288.30
Contributions		1,562,655.00
<b>Total Inflows</b>	<b>\$58,058.92</b>	<b>\$1,625,943.30</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,354,427.46)	(10,014,618.86)
<b>Total Outflows</b>	<b>(\$1,354,427.46)</b>	<b>(\$10,014,618.86)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,296,532.91	13,393,765.91
Settled Securities Purchased	(164.37)	(5,005,090.35)
<b>Total Trade Activity</b>	<b>\$1,296,368.54</b>	<b>\$8,388,675.56</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</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 FIRST IN, FIRST OUT method for relieving assets from your position