



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	63,158.77	--
INFLOWS		
Income	3.30	126,493.79
Contributions		1,562,655.00
Total Inflows	\$3.30	\$1,689,148.79
OUTFLOWS **		
Withdrawals	(11,285.20)	(10,075,904.06)
Total Outflows	(\$11,285.20)	(\$10,075,904.06)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		13,443,765.91
Settled Securities Purchased	(3.14)	(5,005,136.91)
Total Trade Activity	(\$3.14)	\$8,438,629.00
Ending Cash Balance	\$51,873.73	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
Total Cost Adjustments	\$0.00	\$12,325,447.19

* 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