



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,000,000.00	--
<b>INFLOWS</b>		
Income	1.08	1.08
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$1.08</b>	<b>\$1,000,001.08</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	17,245.92	17,245.92
Settled Securities Purchased	(992,425.80)	(992,425.80)
<b>Total Trade Activity</b>	<b>(\$975,179.88)</b>	<b>(\$975,179.88)</b>
<b>Ending Cash Balance</b>	<b>\$24,821.20</b>	<b>--</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