

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.59</b>	<b>--</b>
<b>INFLOWS</b>		
Contributions		274,012.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$274,012.00</b>
<b>OUTFLOWS</b>		
Withdrawals		(137,006.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$137,006.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	689,237.23	1,768,226.41
Settled Securities Purchased	(635,624.00)	(1,851,618.59)
<b>Total Trade Activity</b>	<b>\$53,613.23</b>	<b>(\$83,392.18)</b>
<b>Ending Cash Balance</b>	<b>\$53,613.82</b>	<b>--</b>

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