

**Portfolio Activity Summary**

<b>Transactions</b>	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>157,562.01</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	10,524,872.04	12,503,667.83
Settled Securities Purchased	(10,651,861.02)	(12,610,100.80)
<b>Total Trade Activity</b>	<b>(\$126,988.98)</b>	<b>(\$106,432.97)</b>
<b>Ending Cash Balance</b>	<b>\$30,573.03</b>	--

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

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Cost Adjustments		5,000,000.00
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>