

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,703,521.23	--
INFLOWS		
Income	171,780.14	407,919.08
Contributions		4,788,521.00
Total Inflows	\$171,780.14	\$5,196,440.08
OUTFLOWS		
Withdrawals		(185,000.00)
Total Outflows	\$0.00	(\$185,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		100,000.00
Settled Securities Purchased	(171,299.17)	(407,437.88)
Total Trade Activity	(\$171,299.17)	(\$307,437.88)
Ending Cash Balance	\$4,704,002.20	--

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