

**Portfolio Activity Summary**

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

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