

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	68,294.45	--
INFLOWS		
Income	79,264.80	678,418.22
Contributions	50,700.37	5,259,211.75
Total Inflows	\$129,965.17	\$5,937,629.97
OUTFLOWS		
Withdrawals	(50,000.00)	(3,597,634.70)
Total Outflows	(\$50,000.00)	(\$3,597,634.70)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		2,185,000.00
Settled Securities Purchased	(79,257.50)	(4,455,993.15)
Total Trade Activity	(\$79,257.50)	(\$2,270,993.15)
Ending Cash Balance	\$69,002.12	--

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