

**Portfolio Activity Summary**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	40,039.04	842,787.74
Contributions		5,259,211.75
<b>Total Inflows</b>	<b>\$40,039.04</b>	<b>\$6,101,999.49</b>
<b>OUTFLOWS</b>		
Withdrawals	(1,199,000.00)	(9,259,132.28)
<b>Total Outflows</b>	<b>(\$1,199,000.00)</b>	<b>(\$9,259,132.28)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,199,000.00	7,777,491.55
Settled Securities Purchased	(40,039.04)	(4,620,358.76)
<b>Total Trade Activity</b>	<b>\$1,158,960.96</b>	<b>\$3,157,132.79</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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