

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	26,487.02	898,527.48
Contributions		5,259,211.75
Total Inflows	\$26,487.02	\$6,157,739.23
OUTFLOWS		
Withdrawals	(3,080,000.00)	(15,750,132.28)
Fees	(13,605.79)	(13,605.79)
Total Outflows	(\$3,093,605.79)	(\$15,763,738.07)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,093,605.79	14,282,097.34
Settled Securities Purchased	(26,487.02)	(4,676,098.50)
Total Trade Activity	\$3,067,118.77	\$9,605,998.84
Ending Cash Balance	\$0.00	--

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