

**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	24,042.07	922,569.55
Contributions		5,259,211.75
<b>Total Inflows</b>	<b>\$24,042.07</b>	<b>\$6,181,781.30</b>
<b>OUTFLOWS</b>		
Withdrawals	(1,192,095.60)	(16,942,227.88)
Fees	13,605.79	
<b>Total Outflows</b>	<b>(\$1,178,489.81)</b>	<b>(\$16,942,227.88)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,192,095.60	15,474,192.94
Settled Securities Purchased	(37,647.86)	(4,713,746.36)
<b>Total Trade Activity</b>	<b>\$1,154,447.74</b>	<b>\$10,760,446.58</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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