

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	18,279.90	940,849.45
Contributions	1,022,517.00	6,281,728.75
Total Inflows	\$1,040,796.90	\$7,222,578.20
OUTFLOWS		
Withdrawals	(2,125,000.00)	(19,067,227.88)
Total Outflows	(\$2,125,000.00)	(\$19,067,227.88)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,124,999.95	17,599,192.89
Settled Securities Purchased	(18,279.85)	(4,732,026.21)
Total Trade Activity	\$2,106,720.10	\$12,867,166.68
Ending Cash Balance	\$1,022,517.00	--

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