

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,022,517.00	--
INFLOWS		
Income	16,568.46	16,568.46
Total Inflows	\$16,568.46	\$16,568.46
OUTFLOWS		
Withdrawals	(3,270,000.00)	(3,270,000.00)
Total Outflows	(\$3,270,000.00)	(\$3,270,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,270,000.00	2,270,000.00
Settled Securities Purchased	(39,085.46)	(39,085.46)
Total Trade Activity	\$2,230,914.54	\$2,230,914.54
Ending Cash Balance	\$0.00	--

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