

**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	3,230.47	50,527.99
<b>Total Inflows</b>	<b>\$3,230.47</b>	<b>\$50,527.99</b>
<b>OUTFLOWS</b>		
Withdrawals	(2,000,000.00)	(99,819,832.43)
<b>Total Outflows</b>	<b>(\$2,000,000.00)</b>	<b>(\$99,819,832.43)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	2,000,000.00	98,819,824.42
Settled Securities Purchased	(3,230.47)	(73,036.98)
<b>Total Trade Activity</b>	<b>\$1,996,769.53</b>	<b>\$98,746,787.44</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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