

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	3,230.38	53,758.37
Total Inflows	\$3,230.38	\$53,758.37
OUTFLOWS		
Withdrawals	(8,675,000.00)	(108,494,832.43)
Total Outflows	(\$8,675,000.00)	(\$108,494,832.43)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	8,675,000.00	107,494,824.42
Settled Securities Purchased	(3,230.38)	(76,267.36)
Total Trade Activity	\$8,671,769.62	\$107,418,557.06
Ending Cash Balance	\$0.00	--

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