

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	(135,407.69)	(135,407.69)
Contributions	75,000,000.00	75,000,000.00
Total Inflows	\$74,864,592.31	\$74,864,592.31
TRADE ACTIVITY		
Settled Securities Purchased	(21,254,250.00)	(21,254,250.00)
Total Trade Activity	(\$21,254,250.00)	(\$21,254,250.00)
Ending Cash Balance	\$53,610,342.31	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/11	Misc. Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C.			25,000,000.00