

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,286.74	71,439.26
Contributions		10,000,000.00
Total Inflows	\$2,286.74	\$10,071,439.26
OUTFLOWS		
Withdrawals	(2,252,000.00)	(125,336,577.29)
Total Outflows	(\$2,252,000.00)	(\$125,336,577.29)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,252,000.00	124,336,569.28
Settled Securities Purchased	(2,286.74)	(10,093,948.25)
Total Trade Activity	\$2,249,713.26	\$114,242,621.03
Ending Cash Balance	\$0.00	--

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