

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,677.21	73,116.47
Contributions		10,000,000.00
Total Inflows	\$1,677.21	\$10,073,116.47
OUTFLOWS		
Withdrawals	(2,000,000.00)	(127,336,577.29)
Total Outflows	(\$2,000,000.00)	(\$127,336,577.29)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,000,000.00	126,336,569.28
Settled Securities Purchased	(1,677.21)	(10,095,625.46)
Total Trade Activity	\$1,998,322.79	\$116,240,943.82
Ending Cash Balance	\$0.00	--

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