

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>24,514,811.02</b>	--
<b>INFLOWS</b>		
Income	104,772.89	(43,157.96)
Contributions	505,215.67	76,033,215.67
Foreign Exchange - Inflows	379,034.82	542,182.77
<b>Total Inflows</b>	<b>\$989,023.38</b>	<b>\$76,532,240.48</b>
<b>OUTFLOWS</b>		
Withdrawals	(1,030,000.00)	(1,459,442.44)
Foreign Exchange - Outflows	(863,298.52)	(863,298.52)
<b>Total Outflows</b>	<b>(\$1,893,298.52)</b>	<b>(\$2,322,740.96)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	17,439,823.52	19,099,351.63
Settled Securities Purchased	(11,026,947.50)	(63,285,439.25)
<b>Total Trade Activity</b>	<b>\$6,412,876.02</b>	<b>(\$44,186,087.62)</b>
<b>Ending Cash Balance</b>	<b>\$30,023,411.90</b>	--

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