

Portfolio Activity Summary - U S Dollar

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

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