

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,023,411.90	--
INFLOWS		
Income	120,089.27	76,931.31
Contributions	17,500.00	76,050,715.67
Foreign Exchange - Inflows	10,608,898.42	11,151,081.19
Total Inflows	\$10,746,487.69	\$87,278,728.17
OUTFLOWS		
Withdrawals	(137,006.00)	(1,596,448.44)
Foreign Exchange - Outflows	(10,376,873.92)	(11,240,172.44)
Total Outflows	(\$10,513,879.92)	(\$12,836,620.88)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	161,764.62	19,261,116.25
Settled Securities Purchased	(2,392,050.00)	(65,677,489.25)
Total Trade Activity	(\$2,230,285.38)	(\$46,416,373.00)
Ending Cash Balance	\$28,025,734.29	--

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