

**Portfolio Activity Summary - U S Dollar**

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>9,071,467.74</b>	--
<b>INFLOWS</b>		
Income	93,162.84	1,530,506.57
Contributions		76,555,833.96
Foreign Exchange - Inflows	10,121,816.16	71,222,766.52
<b>Total Inflows</b>	<b>\$10,214,979.00</b>	<b>\$149,309,107.05</b>
<b>OUTFLOWS</b>		
Withdrawals	(10,919.92)	(8,558,644.35)
Interest Purchased		(1,041.67)
Foreign Exchange - Outflows	(10,563,793.47)	(71,899,746.20)
<b>Total Outflows</b>	<b>(\$10,574,713.39)</b>	<b>(\$80,459,432.22)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	4,760,552.68	45,235,264.45
Settled Securities Purchased	(3,810,515.00)	(104,423,168.25)
<b>Total Trade Activity</b>	<b>\$950,037.68</b>	<b>(\$59,187,903.80)</b>
<b>Ending Cash Balance</b>	<b>\$9,661,771.03</b>	--

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

<b>Cost Adjustments</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
Accretion	40,274.45	40,274.45
<b>Total Cost Adjustments</b>	<b>\$40,274.45</b>	<b>\$40,274.45</b>