

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	53,610,342.31	--
INFLOWS		
Income	(12,523.16)	(147,930.85)
Contributions	528,000.00	75,528,000.00
Foreign Exchange - Inflows	163,147.95	163,147.95
Total Inflows	\$678,624.79	\$75,543,217.10
OUTFLOWS		
Withdrawals	(429,442.44)	(429,442.44)
Total Outflows	(\$429,442.44)	(\$429,442.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,659,528.11	1,659,528.11
Settled Securities Purchased	(31,004,241.75)	(52,258,491.75)
Total Trade Activity	(\$29,344,713.64)	(\$50,598,963.64)
Ending Cash Balance	\$24,514,811.02	--

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