

**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>30,023,411.90</b>	<b>--</b>
<b>INFLOWS</b>		
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
<b>Total Inflows</b>	<b>\$10,746,487.69</b>	<b>\$87,278,728.17</b>
<b>OUTFLOWS</b>		
Withdrawals	(137,006.00)	(1,596,448.44)
Foreign Exchange - Outflows	(10,376,873.92)	(11,240,172.44)
<b>Total Outflows</b>	<b>(\$10,513,879.92)</b>	<b>(\$12,836,620.88)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	161,764.62	19,261,116.25
Settled Securities Purchased	(2,392,050.00)	(65,677,489.25)
<b>Total Trade Activity</b>	<b>(\$2,230,285.38)</b>	<b>(\$46,416,373.00)</b>
<b>Ending Cash Balance</b>	<b>\$28,025,734.29</b>	<b>--</b>

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