

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	28,025,734.29	--
<b>INFLOWS</b>		
Income	295,719.04	372,650.35
Contributions	487,618.29	76,538,333.96
Foreign Exchange - Inflows	19,922,127.00	31,073,208.19
<b>Total Inflows</b>	<b>\$20,705,464.33</b>	<b>\$107,984,192.50</b>
<b>OUTFLOWS</b>		
Withdrawals	(609,893.54)	(2,206,341.98)
Foreign Exchange - Outflows	(20,044,838.24)	(31,285,010.68)
<b>Total Outflows</b>	<b>(\$20,654,731.78)</b>	<b>(\$33,491,352.66)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	73,597.10	19,334,713.35
Settled Securities Purchased	(20,421,904.00)	(86,099,393.25)
<b>Total Trade Activity</b>	<b>(\$20,348,306.90)</b>	<b>(\$66,764,679.90)</b>
<b>Ending Cash Balance</b>	<b>\$7,728,159.94</b>	<b>--</b>

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