

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	7,728,159.94	--
INFLOWS		
Income	272,392.03	645,042.38
Contributions		76,538,333.96
Foreign Exchange - Inflows	4,897,633.35	35,970,841.54
Total Inflows	\$5,170,025.38	\$113,154,217.88
OUTFLOWS		
Withdrawals	(6,333,695.61)	(8,540,037.59)
Foreign Exchange - Outflows	(5,259,237.46)	(36,544,248.14)
Total Outflows	(\$11,592,933.07)	(\$45,084,285.73)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	8,902,465.88	28,237,179.23
Settled Securities Purchased	(1,382,365.00)	(87,481,758.25)
Total Trade Activity	\$7,520,100.88	(\$59,244,579.02)
Ending Cash Balance	\$8,825,353.13	--

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