

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	12,795,948.22	--
INFLOWS		
Income	516,537.09	1,437,343.73
Contributions		76,555,833.96
Foreign Exchange - Inflows	19,992,638.10	61,100,950.36
Total Inflows	\$20,509,175.19	\$139,094,128.05
OUTFLOWS		
Withdrawals	(7,686.84)	(8,547,724.43)
Interest Purchased	(1,041.67)	(1,041.67)
Foreign Exchange - Outflows	(19,892,690.97)	(61,335,952.73)
Total Outflows	(\$19,901,419.48)	(\$69,884,718.83)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,962,113.81	40,474,711.77
Settled Securities Purchased	(6,294,350.00)	(100,612,653.25)
Total Trade Activity	(\$4,332,236.19)	(\$60,137,941.48)
Ending Cash Balance	\$9,071,467.74	--

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