

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,803.97	--	0.00	--
INFLOWS				
Income	4,749.37	12,304.67		
Contributions		900,000.00		
Total Inflows	\$4,749.37	\$912,304.67	\$0.00	\$0.00
OUTFLOWS				
Withdrawals		(462,860.00)		
Total Outflows	\$0.00	(\$462,860.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		516,790.04		
Settled Securities Purchased	6,409.40	(1,043,403.24)		
Total Trade Activity	\$6,409.40	(\$526,613.20)	\$0.00	\$0.00
Ending Cash Balance	\$16,962.74	--	\$0.00	--

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