

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	16,962.74	--	0.00	--
INFLOWS				
Income	854.37	13,159.04		
Contributions		900,000.00		
Total Inflows	\$854.37	\$913,159.04	\$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	7,234.81	524,024.85		
Settled Securities Purchased	(7,422.08)	(1,050,825.32)		
Total Trade Activity	(\$187.27)	(\$526,800.47)	\$0.00	\$0.00
Ending Cash Balance	\$17,629.84	--	\$0.00	--

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