

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	112,955.56	--	0.00	--
INFLOWS				
Income	0.92	19,272.87		
Contributions	58,828.00	1,108,547.52		
Total Inflows	\$58,828.92	\$1,127,820.39	\$0.00	\$0.00
OUTFLOWS				
Withdrawals	(112,956.48)	(5,802,512.29)		
Interest Purchased		(182.81)		
Foreign Exchange - Outflows	(35,000.00)	(518,283.53)		
Total Outflows	(\$147,956.48)	(\$6,320,978.63)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		6,571,763.37		
Settled Securities Purchased	(22,974.03)	(1,471,882.43)		
Total Trade Activity	(\$22,974.03)	\$5,099,880.94	\$0.00	\$0.00
Ending Cash Balance	\$853.97	--	\$0.00	--

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