

## STATEMENTS OF CHANGES IN NET ASSETS

For the Fiscal Years Ended June 30, 2002 and 2001

	<u>FY 2002</u>	<u>FY 2001</u>
<b>Increase in Net Assets From Operations</b>		
Net Income Distributed and Deposited to Participants Accounts at Net Asset Value of \$1.00 per Unit	\$ 138,996,543	\$ 233,177,801
<b>Pool Participants Unit Transactions at Net Asset Value of \$1.00 per Unit</b>		
Purchase of Units	12,956,626,609	11,840,248,699
Redemption of Units	<u>(12,654,682,443)</u>	<u>(10,375,221,844)</u>
Net Increase	<u>301,944,166</u>	<u>1,465,026,855</u>
<b>Total Increase in Net Assets</b>	440,940,709	1,698,204,656
<b>Net Assets</b>		
Beginning of Year	<u>5,133,024,787</u>	<u>3,434,820,131</u>
<b>End of Year</b>	<u>\$ 5,573,965,496</u>	<u>\$ 5,133,024,787</u>

The accompanying notes are an integral part of these financial statements.