

Portfolio Activity Summary - U S Dollar

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|---------------------------------|--------------------------------|
| Beginning Cash Balance | 9,071,467.74 | -- |
| INFLOWS | | |
| Income | 93,162.84 | 1,530,506.57 |
| Contributions | | 76,555,833.96 |
| Foreign Exchange - Inflows | 10,121,816.16 | 71,222,766.52 |
| Total Inflows | \$10,214,979.00 | \$149,309,107.05 |
| OUTFLOWS | | |
| Withdrawals | (10,919.92) | (8,558,644.35) |
| Interest Purchased | | (1,041.67) |
| Foreign Exchange - Outflows | (10,563,793.47) | (71,899,746.20) |
| Total Outflows | (\$10,574,713.39) | (\$80,459,432.22) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | 4,760,552.68 | 45,235,264.45 |
| Settled Securities Purchased | (3,810,515.00) | (104,423,168.25) |
| Total Trade Activity | \$950,037.68 | (\$59,187,903.80) |
| Ending Cash Balance | \$9,661,771.03 | -- |

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

| Cost Adjustments | Current Period Value | Year-To-Date Value* |
|-------------------------------|---------------------------------|--------------------------------|
| Accretion | 40,274.45 | 40,274.45 |
| Total Cost Adjustments | \$40,274.45 | \$40,274.45 |