



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,085,579.53</b>	--
<b>INFLOWS</b>		
Income	462,767.16	710,743.62
Contributions	3,636,372.99	3,636,372.99
Foreign Exchange - Inflows		10,055,005.50
<b>Total Inflows</b>	<b>\$4,099,140.15</b>	<b>\$14,402,122.11</b>
<b>OUTFLOWS **</b>		
Withdrawals		(21,184.18)
Foreign Exchange - Outflows	(48,000.00)	(10,035,979.45)
<b>Total Outflows</b>	<b>(\$48,000.00)</b>	<b>(\$10,057,163.63)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	4,867,282.69	7,905,223.22
Settled Securities Purchased	(9,839,560.00)	(17,713,140.50)
<b>Total Trade Activity</b>	<b>(\$4,972,277.31)</b>	<b>(\$9,807,917.28)</b>
<b>Ending Cash Balance</b>	<b>\$164,442.37</b>	--

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

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	10,269.52	28,188.73
Cost Adjustments		26,180.56
<b>Total Cost Adjustments</b>	<b>\$10,269.52</b>	<b>\$54,369.29</b>