



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	164,442.37	--
INFLOWS		
Income	443,259.60	1,154,003.22
Contributions		3,636,372.99
Foreign Exchange - Inflows		10,055,005.50
Total Inflows	\$443,259.60	\$14,845,381.71
OUTFLOWS **		
Withdrawals	(170,670.92)	(191,855.10)
Foreign Exchange - Outflows		(10,035,979.45)
Total Outflows	(\$170,670.92)	(\$10,227,834.55)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,183,353.69	11,088,576.91
Settled Securities Purchased	(3,218,262.50)	(20,931,403.00)
Total Trade Activity	(\$34,908.81)	(\$9,842,826.09)
Ending Cash Balance	\$402,122.24	--

* 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	8,844.65	37,033.38
Cost Adjustments	54,999.99	81,180.55
Total Cost Adjustments	\$63,844.64	\$118,213.93