



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	8,151,307.39	--
INFLOWS		
Income	(6,988.57)	1,699,977.95
Contributions	119,001.84	5,901,714.87
Foreign Exchange - Inflows		30,566,345.92
Total Inflows	\$112,013.27	\$38,168,038.74
OUTFLOWS **		
Withdrawals	(2,478,519.62)	(3,728,224.93)
Foreign Exchange - Outflows		(29,936,326.07)
Total Outflows	(\$2,478,519.62)	(\$33,664,551.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,469,796.42	35,043,766.55
Settled Securities Purchased	(4,404,000.00)	(42,324,058.00)
Total Trade Activity	(\$2,934,203.58)	(\$7,280,291.45)
Ending Cash Balance	\$2,850,597.46	--

* 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	9,454.63	105,352.58
Cost Adjustments		101,800.83
Total Cost Adjustments	\$9,454.63	\$207,153.41