



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>16,326,627.78</b>	--
<b>INFLOWS</b>		
Income	444,127.54	2,850,411.74
Contributions		5,901,714.87
Foreign Exchange - Inflows		71,515,144.09
<b>Total Inflows</b>	<b>\$444,127.54</b>	<b>\$80,267,270.70</b>
<b>OUTFLOWS **</b>		
Withdrawals	(340,000.00)	(4,104,025.90)
Interest Purchased	(19,500.00)	(19,500.00)
Foreign Exchange - Outflows		(70,819,413.87)
<b>Total Outflows</b>	<b>(\$359,500.00)</b>	<b>(\$74,942,939.77)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	6,723,522.54	58,952,656.26
Settled Securities Purchased	(2,590,524.00)	(49,360,134.50)
<b>Total Trade Activity</b>	<b>\$4,132,998.54</b>	<b>\$9,592,521.76</b>
<b>Ending Cash Balance</b>	<b>\$20,544,253.86</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		120,296.99
Cost Adjustments	42,361.12	176,834.93
<b>Total Cost Adjustments</b>	<b>\$42,361.12</b>	<b>\$297,131.92</b>