



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>20,544,253.86</b>	--
<b>INFLOWS</b>		
Income	200,376.13	3,050,787.87
Contributions		5,901,714.87
Foreign Exchange - Inflows		71,515,144.09
<b>Total Inflows</b>	<b>\$200,376.13</b>	<b>\$80,467,646.83</b>
<b>OUTFLOWS **</b>		
Withdrawals	(7,357.75)	(4,111,383.65)
Interest Purchased		(19,500.00)
Foreign Exchange - Outflows		(70,819,413.87)
<b>Total Outflows</b>	<b>(\$7,357.75)</b>	<b>(\$74,950,297.52)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	5,469,126.95	64,421,783.21
Settled Securities Purchased	(6,667,119.50)	(56,027,254.00)
<b>Total Trade Activity</b>	<b>(\$1,197,992.55)</b>	<b>\$8,394,529.21</b>
<b>Ending Cash Balance</b>	<b>\$19,539,279.69</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		79,731.70
Amortization	(39.32)	(39.32)
Cost Adjustments		176,834.93
<b>Total Cost Adjustments</b>	<b>(\$39.32)</b>	<b>\$256,527.31</b>