



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>19,539,279.69</b>	--
<b>INFLOWS</b>		
Income	135,817.06	3,186,604.93
Contributions		5,901,714.87
Foreign Exchange - Inflows	19,401,760.29	90,916,904.38
<b>Total Inflows</b>	<b>\$19,537,577.35</b>	<b>\$100,005,224.18</b>
<b>OUTFLOWS **</b>		
Withdrawals		(4,111,383.65)
Interest Purchased		(19,500.00)
Foreign Exchange - Outflows	(20,353,310.05)	(91,172,723.92)
<b>Total Outflows</b>	<b>(\$20,353,310.05)</b>	<b>(\$95,303,607.57)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	4,104,150.30	68,525,933.51
Settled Securities Purchased	(1,639,007.50)	(57,666,261.50)
<b>Total Trade Activity</b>	<b>\$2,465,142.80</b>	<b>\$10,859,672.01</b>
<b>Ending Cash Balance</b>	<b>\$21,188,689.79</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)
Cost Adjustments		176,834.93
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$256,527.31</b>