



## Portfolio Activity Summary - U S Dollar

| Transactions                         | Current Period Value     | Year-To-Date Value*      |
|--------------------------------------|--------------------------|--------------------------|
| Beginning Cash Balance               | 19,539,279.69            | --                       |
| <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>   | <b>--</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> |