



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,517,633.69	--
INFLOWS		
Income	201,715.08	243,300.38
Contributions	1,028,454.65	1,028,454.65
Foreign Exchange - Inflows	5,249,853.93	15,435,918.74
Total Inflows	\$6,480,023.66	\$16,707,673.77
OUTFLOWS **		
Foreign Exchange - Outflows	(5,000,000.00)	(15,000,000.00)
Total Outflows	(\$5,000,000.00)	(\$15,000,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	11,518,506.87	12,914,486.41
Settled Securities Purchased	(20,760,230.08)	(25,054,915.83)
Total Trade Activity	(\$9,241,723.21)	(\$12,140,429.42)
Ending Cash Balance	\$10,755,934.14	--

* 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*
Cost Adjustments	13,020.83	13,020.83
Total Cost Adjustments	\$13,020.83	\$13,020.83