



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,755,934.14	--
INFLOWS		
Income	221,046.40	464,346.78
Contributions		1,028,454.65
Foreign Exchange - Inflows	2,492,797.70	17,928,716.44
Total Inflows	\$2,713,844.10	\$19,421,517.87
OUTFLOWS **		
Foreign Exchange - Outflows	(2,500,000.00)	(17,500,000.00)
Total Outflows	(\$2,500,000.00)	(\$17,500,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10,332,453.40	23,246,939.81
Settled Securities Purchased	(9,884,288.25)	(34,939,204.08)
Total Trade Activity	\$448,165.15	(\$11,692,264.27)
Ending Cash Balance	\$11,417,943.39	--

* 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
Total Cost Adjustments	\$0.00	\$13,020.83