



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,755,934.14	--
<b>INFLOWS</b>		
Income	221,046.40	464,346.78
Contributions		1,028,454.65
Foreign Exchange - Inflows	2,492,797.70	17,928,716.44
<b>Total Inflows</b>	<b>\$2,713,844.10</b>	<b>\$19,421,517.87</b>
<b>OUTFLOWS **</b>		
Foreign Exchange - Outflows	(2,500,000.00)	(17,500,000.00)
<b>Total Outflows</b>	<b>(\$2,500,000.00)</b>	<b>(\$17,500,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	10,332,453.40	23,246,939.81
Settled Securities Purchased	(9,884,288.25)	(34,939,204.08)
<b>Total Trade Activity</b>	<b>\$448,165.15</b>	<b>(\$11,692,264.27)</b>
<b>Ending Cash Balance</b>	<b>\$11,417,943.39</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*
Cost Adjustments		13,020.83
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$13,020.83</b>