



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,122,388.15	--
INFLOWS		
Income	94,157.71	1,079,969.75
Contributions		1,028,454.65
Foreign Exchange - Inflows	5,925,238.07	23,853,954.51
Total Inflows	\$6,019,395.78	\$25,962,378.91
OUTFLOWS **		
Withdrawals		(16,232.41)
Foreign Exchange - Outflows	(6,000,000.00)	(23,500,000.00)
Total Outflows	(\$6,000,000.00)	(\$23,516,232.41)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10,114,238.24	44,764,526.37
Settled Securities Purchased	(6,379,874.09)	(59,523,214.58)
Total Trade Activity	\$3,734,364.15	(\$14,758,688.21)
Ending Cash Balance	\$8,876,148.08	--

* 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