



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	8,876,148.08	--
<b>INFLOWS</b>		
Income	196,669.68	1,276,639.43
Contributions		1,028,454.65
Foreign Exchange - Inflows	974,563.15	24,828,517.66
<b>Total Inflows</b>	<b>\$1,171,232.83</b>	<b>\$27,133,611.74</b>
<b>OUTFLOWS **</b>		
Withdrawals		(16,232.41)
Foreign Exchange - Outflows	(939,206.41)	(24,439,206.41)
<b>Total Outflows</b>	<b>(\$939,206.41)</b>	<b>(\$24,455,438.82)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	8,041,891.19	52,806,417.56
Settled Securities Purchased	(5,785,363.50)	(65,308,578.08)
<b>Total Trade Activity</b>	<b>\$2,256,527.69</b>	<b>(\$12,502,160.52)</b>
<b>Ending Cash Balance</b>	<b>\$11,364,702.19</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>