



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	14,042,698.92	--
<b>INFLOWS</b>		
Income	233,350.24	1,892,403.42
Contributions		1,051,933.65
Foreign Exchange - Inflows	997,760.84	26,804,915.39
<b>Total Inflows</b>	<b>\$1,231,111.08</b>	<b>\$29,749,252.46</b>
<b>OUTFLOWS **</b>		
Withdrawals	(10,000,000.00)	(10,031,218.35)
Foreign Exchange - Outflows	(976,355.54)	(26,387,774.75)
<b>Total Outflows</b>	<b>(\$10,976,355.54)</b>	<b>(\$36,418,993.10)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	24,008,459.45	90,219,414.63
Settled Securities Purchased	(9,579,618.34)	(86,012,068.21)
<b>Total Trade Activity</b>	<b>\$14,428,841.11</b>	<b>\$4,207,346.42</b>
<b>Ending Cash Balance</b>	<b>\$18,726,295.57</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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(1,027,912.77)

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>