



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	402,122.24	--
INFLOWS		
Income	183,529.22	1,337,532.44
Contributions	2,116,520.04	5,752,893.03
Foreign Exchange - Inflows	20,511,340.42	30,566,345.92
Total Inflows	\$22,811,389.68	\$37,656,771.39
OUTFLOWS **		
Withdrawals	(1,057,850.21)	(1,249,705.31)
Foreign Exchange - Outflows	(19,900,346.62)	(29,936,326.07)
Total Outflows	(\$20,958,196.83)	(\$31,186,031.38)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	(94,702.79)	10,993,874.12
Settled Securities Purchased	(1,354,900.00)	(22,286,303.00)
Total Trade Activity	(\$1,449,602.79)	(\$11,292,428.88)
Ending Cash Balance	\$805,712.30	--

* 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*
Accretion	9,454.63	46,488.01
Cost Adjustments		81,180.55
Total Cost Adjustments	\$9,454.63	\$127,668.56