



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,539,279.69	--
INFLOWS		
Income	135,817.06	3,186,604.93
Contributions		5,901,714.87
Foreign Exchange - Inflows	19,401,760.29	90,916,904.38
Total Inflows	\$19,537,577.35	\$100,005,224.18
OUTFLOWS **		
Withdrawals		(4,111,383.65)
Interest Purchased		(19,500.00)
Foreign Exchange - Outflows	(20,353,310.05)	(91,172,723.92)
Total Outflows	(\$20,353,310.05)	(\$95,303,607.57)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4,104,150.30	68,525,933.51
Settled Securities Purchased	(1,639,007.50)	(57,666,261.50)
Total Trade Activity	\$2,465,142.80	\$10,859,672.01
Ending Cash Balance	\$21,188,689.79	--

* 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		79,731.70
Amortization		(39.32)
Cost Adjustments		176,834.93
Total Cost Adjustments	\$0.00	\$256,527.31