



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	11,417,943.39	--
INFLOWS		
Income	299,530.11	763,876.89
Contributions		1,028,454.65
Foreign Exchange - Inflows		17,928,716.44
Total Inflows	\$299,530.11	\$19,721,047.98
OUTFLOWS **		
Foreign Exchange - Outflows		(17,500,000.00)
Total Outflows	\$0.00	(\$17,500,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	6,996,665.56	30,243,605.37
Settled Securities Purchased	(9,075,321.41)	(44,014,525.49)
Total Trade Activity	(\$2,078,655.85)	(\$13,770,920.12)
Ending Cash Balance	\$9,638,817.65	--

* 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