



## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,122,388.15	--
<b>INFLOWS</b>		
Income	94,157.71	1,079,969.75
Contributions		1,028,454.65
Foreign Exchange - Inflows	5,925,238.07	23,853,954.51
<b>Total Inflows</b>	<b>\$6,019,395.78</b>	<b>\$25,962,378.91</b>
<b>OUTFLOWS **</b>		
Withdrawals		(16,232.41)
Foreign Exchange - Outflows	(6,000,000.00)	(23,500,000.00)
<b>Total Outflows</b>	<b>(\$6,000,000.00)</b>	<b>(\$23,516,232.41)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	10,114,238.24	44,764,526.37
Settled Securities Purchased	(6,379,874.09)	(59,523,214.58)
<b>Total Trade Activity</b>	<b>\$3,734,364.15</b>	<b>(\$14,758,688.21)</b>
<b>Ending Cash Balance</b>	<b>\$8,876,148.08</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>