



Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	78.98	276,637.53
Contributions	12,715.70	8,204,025.27
Total Inflows	\$12,794.68	\$8,480,662.80
OUTFLOWS **		
Withdrawals	(12,794.68)	(15,219,573.44)
Total Outflows	(\$12,794.68)	(\$15,219,573.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		126,149.16
Settled Securities Purchased		(127,232.29)
Total Trade Activity	\$0.00	(\$1,083.13)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		2,411,760.73
Securities Transferred Out		(8,303,641.88)

* 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