

Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	20,945,400.25	21,116,394.85	14,000,000.00	14,114,800.00
Total Inflows	\$20,945,400.25	\$21,116,394.85	14,000,000.00	14,114,800.00
OUTFLOWS				
Foreign Exchange - Outflows	(20,945,400.25)	(21,108,548.20)	(14,000,000.00)	(14,105,700.00)
Total Outflows	(\$20,945,400.25)	(\$21,108,548.20)	(14,000,000.00)	(14,105,700.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		(171,872.89)		(114,800.00)
Settled Securities Purchased		163,465.02		105,700.00
Total Trade Activity	\$0.00	(\$8,407.87)	0.00	(9,100.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.