

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
8/19	Misc. Disbursement	INTEREST RATE SWAP [REDACTED]			(20,385.42)
8/19	Misc. Disbursement	INTEREST RATE SWAP [REDACTED]			(1,891,000.00)
8/26	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT [REDACTED]	5,215,000.00 4,950,401.15		(5,022,584.77)
8/26	Free Delivery	INTEREST RATE SWAP [REDACTED]		(1.000)	