

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
8/26	Misc. Disbursement	INTEREST RATE SWAP [REDACTED]			(41,430.67)
8/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL [REDACTED]	(5,215,000.000) (4,950,401.15)		4,897,633.35
Total Inflows & Outflows					(\$6,422,907.69)