

Portfolio Activity Summary - N Zealand Dollar

Transactions	PRINCIPAL			
	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				
Income	2,108.55	310.33	3,325.00	532.73
Foreign Exchange - Inflows	35,000.00	98,216.82	53,191.48	151,354.25
Total Inflows	\$37,108.55	\$98,527.15	56,516.48	151,886.98
OUTFLOWS				
Tax Payments	(316.28)	(316.28)	(498.75)	(498.75)
Total Outflows	(\$316.28)	(\$316.28)	(498.75)	(498.75)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	60,244.23	60,244.23	95,000.00	95,000.00
Settled Securities Purchased	(97,036.50)	(158,455.10)	(151,017.73)	(246,388.23)
Total Trade Activity	(\$36,792.27)	(\$98,210.87)	(56,017.73)	(151,388.23)
Ending Cash Balance	--	--	0.00	--

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