

Portfolio Activity Summary - N Zealand Dollar

PRINCIPAL

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				
Income	343.67	654.00	481.16	1,013.89
Foreign Exchange - Inflows		98,216.82		151,354.25
Total Inflows	\$343.67	\$98,870.82	481.16	152,368.14
OUTFLOWS				
Withdrawals	(343.67)	(343.67)	(481.16)	(481.16)
Tax Payments		(316.28)		(498.75)
Total Outflows	(\$343.67)	(\$659.95)	(481.16)	(979.91)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		60,244.23		95,000.00
Settled Securities Purchased		(158,455.10)		(246,388.23)
Total Trade Activity	\$0.00	(\$98,210.87)	0.00	(151,388.23)
Ending Cash Balance	--	--	0.00	--

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