

Portfolio Activity Summary - N Zealand Dollar

INCOME

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	--
Ending Cash Balance	--	--	0.00	--

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

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
9/30	Foreign Interest	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 07/30/2009 MATURITY 09/30/2009 HELD BY LONDON TREASURY SERVICES	151,017.730	0.002 0.003	343.67 481.16		
9/30	Misc. Disbursement	REF: ROLLOVER TO TIME DEPOSIT N ZEALAND DOLLAR	(481.160)		(343.67) (481.16)		
9/30	Receipt of Assets	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 09/30/2009 MATURITY 11/30/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	151,498.890				