

Portfolio Activity Summary - Australia 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	532.35	2,930.04	583.83	3,280.05
Total Inflows	\$532.35	\$2,930.04	583.83	3,280.05
OUTFLOWS				
Withdrawals	(532.35)	(1,566.73)	(583.83)	(1,734.08)
Total Outflows	(\$532.35)	(\$1,566.73)	(583.83)	(1,734.08)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		100,000.00		119,047.61
Settled Securities Purchased		(101,363.31)		(120,593.58)
Total Trade Activity	\$0.00	(\$1,363.31)	0.00	(1,545.97)
Ending Cash Balance	--	--	0.00	--

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