

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	724.59	3,654.63	781.92	4,061.97
Total Inflows	\$724.59	\$3,654.63	781.92	4,061.97
OUTFLOWS				
Withdrawals	(724.59)	(2,291.32)	(781.92)	(2,516.00)
Total Outflows	(\$724.59)	(\$2,291.32)	(781.92)	(2,516.00)
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.