

## 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
4/1	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3500% DATED 04/01/2010 MATURITY 04/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,698.480				
4/9	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3500% DATED 04/01/2010 MATURITY 04/09/2010 HELD BY LONDON TREASURY SERVICES	229,698.480	0.001	158.42 171.00		
4/9	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(171.000)		(158.42) (171.00)		
4/9	Free Delivery	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.3500% DATED 04/01/2010 MATURITY 04/09/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(229,698.480)				
4/9	Receipt of Assets	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5000% DATED 04/09/2010 MATURITY 04/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	229,869.480				
4/16	Foreign Interest	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5000% DATED 04/09/2010 MATURITY 04/16/2010 HELD BY LONDON TREASURY SERVICES	229,869.480	0.001	146.07 156.44		
4/16	Misc. Disbursement	<b>REP: ROLLOVER TO TIME DEPOSIT</b> AUSTRALIAN DOLLAR	(156.440)		(146.07) (156.44)		