

Portfolio Activity Summary - N ZEALAND 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		725.24		1,023.32
Total Inflows	\$0.00	\$725.24	0.00	1,023.32
OUTFLOWS				
Withdrawals		(358.46)		(506.58)
Foreign Exchange - Outflows		(98,442.26)		(152,997.12)
Total Outflows	\$0.00	(\$98,800.72)	0.00	(153,503.70)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		98,075.48		152,480.38
Total Trade Activity	\$0.00	\$98,075.48	0.00	152,480.38
Ending Cash Balance	--	--	0.00	--

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