

Portfolio Activity Summary - Australia Dollar

PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	583.34	4,237.97	674.84	4,736.81
Total Inflows	\$583.34	\$4,237.97	674.84	4,736.81
OUTFLOWS				
Withdrawals	(583.34)	(2,874.66)	(674.84)	(3,190.84)
Total Outflows	(\$583.34)	(\$2,874.66)	(674.84)	(3,190.84)
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.