

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	751.56	5,567.87	857.29	6,270.91
Total Inflows	\$751.56	\$5,567.87	857.29	6,270.91
OUTFLOWS				
Withdrawals	(751.56)	(4,204.56)	(857.29)	(4,724.94)
Total Outflows	(\$751.56)	(\$4,204.56)	(857.29)	(4,724.94)
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.