

Portfolio Activity Summary - Canadian Dollar

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	105,600.63	--
INFLOWS				
Income		0.20		0.21
Total Inflows	\$0.00	\$0.20	0.00	0.21
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		100,000.40		105,600.42
Settled Securities Purchased	(41,251.64)	(41,251.64)	(41,511.52)	(41,511.52)
Total Trade Activity	(\$41,251.64)	\$58,748.76	(41,511.52)	64,088.90
Ending Cash Balance	--	--	64,089.11	--

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

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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