



## 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	--	--	0.00	--
<b>INFLOWS</b>				
Income	67.62	284.85	68.96	288.68
<b>Total Inflows</b>	<b>\$67.62</b>	<b>\$284.85</b>	<b>68.96</b>	<b>288.68</b>
<b>OUTFLOWS **</b>				
Withdrawals	(67.62)	(284.85)	(68.96)	(288.68)
<b>Total Outflows</b>	<b>(\$67.62)</b>	<b>(\$284.85)</b>	<b>(68.96)</b>	<b>(288.68)</b>
Ending Cash Balance	--	--	0.00	--

### 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	--