



## Portfolio Activity Summary - N Zealand Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	11,754,799.45	27,276,684.41	14,000,000.00	33,300,000.00
<b>Total Inflows</b>	<b>\$11,754,799.45</b>	<b>\$27,276,684.41</b>	<b>14,000,000.00</b>	<b>33,300,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(11,744,499.77)	(27,300,143.85)	(14,000,000.00)	(33,300,000.00)
<b>Total Outflows</b>	<b>(\$11,744,499.77)</b>	<b>(\$27,300,143.85)</b>	<b>(14,000,000.00)</b>	<b>(33,300,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position