

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(56.86)
Cost Adjustments	1,909.17	1,909.17
Total Cost Adjustments	\$1,909.17	\$1,852.31

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$2,911.87 AS OF 12/01/09			0.17	
12/14	US Government Interest	FEDERAL HOME LOAN BANK 1 1/2% DEC 14 2012 DTD 09/14/2009 STEP CPN EARNED DISCOUNT	100,000.000	0.004	375.00	
12/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .913000000 DEAL 12/11/09 VALUE 12/15/09	109,529.020		(100,000.00)	