



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 | -- |
| INFLOWS | | | | |
| Income | 66.88 | 639.58 | 70.12 | 657.13 |
| Total Inflows | \$66.88 | \$639.58 | 70.12 | 657.13 |
| OUTFLOWS ** | | | | |
| Withdrawals | (66.88) | (639.58) | (70.12) | (657.13) |
| Total Outflows | (\$66.88) | (\$639.58) | (70.12) | (657.13) |
| 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 | -- |