



## 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*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	1,650,599.91	28,927,284.32	2,000,000.00	35,300,000.00
<b>Total Inflows</b>	<b>\$1,650,599.91</b>	<b>\$28,927,284.32</b>	<b>2,000,000.00</b>	<b>35,300,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(1,650,599.91)	(28,950,743.76)	(2,000,000.00)	(35,300,000.00)
<b>Total Outflows</b>	<b>(\$1,650,599.91)</b>	<b>(\$28,950,743.76)</b>	<b>(2,000,000.00)</b>	<b>(35,300,000.00)</b>
Ending Cash Balance	--	--	0.00	--

\* 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