



Portfolio Activity Summary - Australia 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	--
INFLOWS				
Foreign Exchange - Inflows	26,097,354.20	38,966,011.57	27,250,000.00	41,257,740.00
Total Inflows	\$26,097,354.20	\$38,966,011.57	27,250,000.00	41,257,740.00
OUTFLOWS **				
Foreign Exchange - Outflows	(26,124,964.82)	(38,988,420.62)	(27,250,000.00)	(41,250,000.00)
Total Outflows	(\$26,124,964.82)	(\$38,988,420.62)	(27,250,000.00)	(41,250,000.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		(67,093.72)		(71,040.00)
Settled Securities Purchased		59,783.68		63,300.00
Total Trade Activity	\$0.00	(\$7,310.04)	0.00	(7,740.00)
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