

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,107.68	--
<b>INFLOWS</b>		
Income	5.97	36.35
Contributions		242,077.30
<b>Total Inflows</b>	<b>\$5.97</b>	<b>\$242,113.65</b>
Ending Cash Balance	<b>\$242,113.65</b>	--

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR JUNE @</b> .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,107.68 AS OF 07/01/10			5.97