

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4.69	--
INFLOWS		
Income	0.01	0.08
Total Inflows	\$0.01	\$0.08
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	377,975.37	377,975.37
Total Trade Activity	\$377,975.37	\$377,975.37
Ending Cash Balance	\$377,980.07	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$4.69 AS OF 07/01/08			0.01