

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	377,980.07	--
INFLOWS		
Income	376.49	376.57
Total Inflows	\$376.49	\$376.57
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		377,975.37
Total Trade Activity	\$0.00	\$377,975.37
Ending Cash Balance	\$378,356.56	--

* 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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$256,052.53 AS OF 08/01/08			376.49