

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>378,356.56</b>	--
<b>INFLOWS</b>		
Income	556.33	932.90
<b>Total Inflows</b>	<b>\$556.33</b>	<b>\$932.90</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		377,975.37
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$377,975.37</b>
<b>Ending Cash Balance</b>	<b>\$378,912.89</b>	--

\* 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
9/2	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR AUG. @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$378,356.56 AS OF 09/01/08</b>			556.33