

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	378,912.89	--
<b>INFLOWS</b>		
Income	539.17	1,472.07
<b>Total Inflows</b>	<b>\$539.17</b>	<b>\$1,472.07</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>\$379,452.06</b>	<b>--</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
10/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR SEPT @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$378,912.89 AS OF 10/01/08</b>			539.17