

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	32,429.51	--
INFLOWS		
Income	22.41	210.14
Contributions		30,692.96
Total Inflows	\$22.41	\$30,903.10
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		31,846.82
Settled Securities Purchased		(30,298.00)
Total Trade Activity	\$0.00	\$1,548.82
Ending Cash Balance	\$32,451.92	--

* 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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .84% RATE ON NET AVG COLLECTED BALANCE OF \$32,429.51 AS OF 12/01/08			22.41