

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$31,396,909.44 AS OF 05/01/10			774.25
5/11	Corporate Interest	CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 AS OF 05/10/10	5,000,000.000	0.018	87,500.00
5/17	Accrued Interest Paid	FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001	5,000,000.000	0.022	(108,576.39)
5/20	Accrued Interest Received	U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010	15,000,000.000	0.012	180,145.03
5/26	Accrued Interest Paid	FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007	5,000,000.000	0.011	(55,070.00)
Total Income					\$104,772.89