

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,782.86	--
INFLOWS		
Income	36.27	126.17
Contributions		30,692.96
Total Inflows	\$36.27	\$30,819.13
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	31,846.82	31,846.82
Settled Securities Purchased	(30,298.00)	(30,298.00)
Total Trade Activity	\$1,548.82	\$1,548.82
Ending Cash Balance	\$32,367.95	--

* 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	DEPOSIT SWEEP INTEREST FOR AUG. @ 1.39% RATE ON NET AVG COLLECTED BALANCE OF \$30,782.86 AS OF 09/01/08			36.27