

## Portfolio Activity Summary

| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* |
|--------------------------------------|-------------------------|------------------------|
| <b>Beginning Cash Balance</b>        | <b>32,367.95</b>        | --                     |
| <b>INFLOWS</b>                       |                         |                        |
| Income                               | 28.64                   | 154.81                 |
| Contributions                        |                         | 30,692.96              |
| <b>Total Inflows</b>                 | <b>\$28.64</b>          | <b>\$30,847.77</b>     |
| <b>TRADE ACTIVITY</b>                |                         |                        |
| Settled Sales/Maturities/Redemptions |                         | 31,846.82              |
| Settled Securities Purchased         |                         | (30,298.00)            |
| <b>Total Trade Activity</b>          | <b>\$0.00</b>           | <b>\$1,548.82</b>      |
| <b>Ending Cash Balance</b>           | <b>\$32,396.59</b>      | --                     |

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settlement<br>Date | Type            | Description   | Quantity | Per Unit<br>Amount | Amount |
|--------------------|-----------------|---|----------|--------------------|--------|
| 10/1               | Interest Income | <b>DEPOSIT SWEEP INTEREST FOR SEPT @</b><br>1.39% RATE ON NET AVG COLLECTED<br>BALANCE OF \$25,120.92<br>AS OF 10/01/08 |          |                    | 28.64  |