

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	32,396.59	--
INFLOWS		
Income	32.92	187.73
Contributions		30,692.96
Total Inflows	\$32.92	\$30,880.69
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	\$32,429.51	--

* 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
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 1.19% RATE ON NET AVG COLLECTED BALANCE OF \$32,396.59 AS OF 11/01/08			32.92