

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,707.46	--
INFLOWS		
Income	1.31	633.34
Total Inflows	\$1.31	\$633.34
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		102,742.66
Settled Securities Purchased		(51,381.00)
Total Trade Activity	\$0.00	\$51,361.66
Ending Cash Balance	\$55,708.77	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,791.11 AS OF 07/01/10			1.31