

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,713.51	--
<b>INFLOWS</b>		
Income	2.29	640.37
<b>Total Inflows</b>	<b>\$2.29</b>	<b>\$640.37</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		102,742.66
Settled Securities Purchased		(51,381.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$51,361.66</b>
<b>Ending Cash Balance</b>	<b>\$55,715.80</b>	<b>--</b>

\* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$55,713.51 AS OF 10/01/10			2.29