

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits						
Global Cash Balance		17,559.00	0.00	GBP		
			0.00	USD		
Total Cash, Money Funds, and Bank Deposits		17,559.00	0.00	GBP	0.00	
			0.00	USD	0.00	
					Accrued Interest	
Total BRITISH POUND			0.00	GBP	0.00	
			0.00	USD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits						
Money Market						
DWS GOVERNMENT CASH INSTL	1,837,593.060	1,837,546.24	1,837,593.06	0.00	479.05	0.03%
Total Money Market		\$1,837,546.24	\$1,837,593.06	\$0.00	\$479.05	
FDIC Insured Bank Deposits						
INSURED DEPOSITS PROGRAM		0.00	0.00	0.00	72.75	N/A
Total FDIC Insured Bank Deposits		\$0.00	\$0.00	\$0.00	\$72.75	
Total Cash, Money Funds, and Bank Deposits		\$1,837,546.24	\$1,837,593.06	\$0.00	\$551.80	
					Accrued Interest	Estimated Annual Income
Total U.S. DOLLARS			\$1,837,593.06	\$0.00	\$551.80	
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - U.S. DOLLARS			\$1,837,593.06	\$0.00	\$551.80	

