

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

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	5,736.06	0.00	245,681.66	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$24,446.42	\$0.00	\$946,905.76	\$0.00
Distributions				
Other Distributions	0.00	2,617.97	0.00	30,081.73
Total Distributions	\$0.00	\$2,617.97	\$0.00	\$30,081.73

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 71.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
11/29/14	43,922,655.690	0000001492	12/31/14	43,913,182.65	43,922,655.69	0.00	4,534.22	0.03%	0.03%
Total Money Market				\$43,913,182.65	\$43,922,655.69	\$0.00	\$4,534.22		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/29/14		N4G024943	12/31/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$43,913,182.65	\$43,922,655.69	\$0.00	\$5,416.47		

