

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.30% Activity Ending: 01/31/19				
01/01/19	Opening Balance		3,268,984.84	3,268,984.84
01/31/19	Deposit	INCOME REINVEST	6,409.31	3,275,394.15
01/31/19	Closing Balance			\$3,275,394.15
Total All Money Market Funds				\$3,275,394.15

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	6,409.31	0.00	6,409.31	0.00
Total Dividends, Interest, Income and Expenses	\$6,409.31	\$0.00	\$6,409.31	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 100.00% of Portfolio						
Money Market						
CASH AC TR DWS GOVT & AG INSTL	3,275,394.150	3,268,984.84	3,275,394.15	0.00	6,409.31	2.30%
Total Money Market		\$3,268,984.84	\$3,275,394.15	\$0.00	\$6,409.31	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$3,268,984.84	\$3,275,394.15	\$0.00	\$6,409.31	
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings				\$3,275,394.15	\$0.00	\$6,409.31

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ

