

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Activity Ending: 01/14/19				
01/01/19	Opening Balance		669,802.96	669,802.96
01/11/19	Withdrawal	WITHDRAWAL	-670,009.42	-206.46
01/11/19	Deposit	INTEREST POSTED	206.46	0.00
01/14/19	Closing Balance			\$0.00
Total FDIC Insured Bank Deposits				\$0.00

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	206.46	0.00	206.46	0.00
Total Dividends, Interest, Income and Expenses	\$206.46	\$0.00	\$206.46	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio					
FDIC Insured Bank Deposits					
INSURED DEPOSITS PROGRAM					
		669,802.96	0.00	0.00	N/A
Total FDIC Insured Bank Deposits		\$669,802.96	\$0.00	\$0.00	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$669,802.96	\$0.00	\$0.00	
				Accrued Interest	
Total Portfolio Holdings			Market Value	\$0.00	

