

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.31% Activity Ending: 02/15/19				
02/01/19	Opening Balance		4,078,677.04	4,078,677.04
02/07/19	Withdrawal	MONEY FUND REDEMPTION	-4,078,677.04	0.00
02/07/19	Withdrawal	SHARES REDEEMED	-1,551.68	-1,551.68
02/07/19	Deposit	ACCRUED DIVIDEND CREDIT	1,551.68	0.00
02/15/19	Deposit	MONEY FUND PURCHASE	133,435.60	133,435.60
02/19/19	Withdrawal	MONEY FUND REDEMPTION	-133,435.60	0.00
02/19/19	Withdrawal	SHARES REDEEMED	-33.66	-33.66
02/19/19	Deposit	ACCRUED DIVIDEND CREDIT	33.66	0.00
02/15/19	Closing Balance			\$0.00
Total All Money Market Funds				\$0.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	33,945.35	0.00
Money Market	1,585.34	0.00	12,942.78	0.00
Other Dividends	0.00	0.00	33,067.44	0.00
Total Dividends, Interest, Income and Expenses	\$35,530.69	\$0.00	\$79,955.57	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio						
Money Market						
CASH AC TR DWS GOVT & AG INSTL		4,078,677.04	0.00	0.00	12,942.78	2.31%
Total Money Market		\$4,078,677.04	\$0.00	\$0.00	\$12,942.78	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$4,078,677.04	\$0.00	\$0.00	\$12,942.78	

