

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: 02/06/19				
02/01/19	Opening Balance		3,275,394.15	3,275,394.15
02/07/19	Withdrawal	MONEY FUND REDEMPTION	-3,275,394.15	0.00
02/07/19	Withdrawal	SHARES REDEEMED	-1,246.08	-1,246.08
02/07/19	Deposit	ACCRUED DIVIDEND CREDIT	1,246.08	0.00
02/06/19	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				
Money Market	1,246.08	0.00	7,655.39	0.00
Total Dividends, Interest, Income and Expenses	\$1,246.08	\$0.00	\$7,655.39	\$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		3,275,394.15	0.00	0.00	7,655.39	2.31%
Total Money Market		\$3,275,394.15	\$0.00	\$0.00	\$7,655.39	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$3,275,394.15	\$0.00	\$0.00	\$7,655.39	
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings				\$0.00	\$0.00	\$7,655.39

