

Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-317.15
Long-Term Gain/Loss	0.00	0.00	-4,564.79
Net Gain/Loss	0.00	0.00	-4,881.94

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number [REDACTED] Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		27,178,758.09	27,178,758.09
07/16/14	Withdrawal	MONEY FUND REDEMPTION	-2,000,000.00	25,178,758.09
07/31/14	Deposit	INCOME REINVEST	666.27	25,179,424.36
07/31/14	Closing Balance			\$25,179,424.36
Total All Money Market Funds				\$25,179,424.36

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	666.27	0.00	2,347.37	0.00
Other Dividends	5,358.23	0.00	36,823.21	0.00
Interest Income				
FDIC Insured Bank Deposits	0.00	0.00	4,052.20	0.00
Total Dividends, Interest, Income and Expenses	\$6,024.50	\$0.00	\$43,222.78	\$0.00

