

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		2,545,892.41	2,545,892.41
07/01/14	Withdrawal	MONEY FUND REDEMPTION	-19.72	2,545,872.69
07/24/14	Withdrawal	MONEY FUND REDEMPTION	-3,400.00	2,542,472.69
07/31/14	Deposit	INCOME REINVEST	64.85	2,542,537.54
07/31/14	Closing Balance			\$2,542,537.54
Total All Money Market Funds				\$2,542,537.54

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	64.85	0.00	219.12	0.00
Interest Income				
Credit Interest	0.00	0.00	0.00	-36.51
FDIC Insured Bank Deposits	0.00	0.00	72.75	0.00
Total Dividends, Interest, Income and Expenses	\$64.85	\$0.00	\$291.87	-\$36.51

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						
Cash Balance		-19.72	-19.46			
Money Market						
DWS GOVERNMENT CASH INSTL	2,542,537.540	2,545,892.41	2,542,537.54	0.00	219.12	0.03%
Total Money Market		\$2,545,892.41	\$2,542,537.54	\$0.00	\$219.12	
FDIC Insured Bank Deposits						
INSURED DEPOSITS PROGRAM		0.00	0.00	0.00	72.75	N/A
Total FDIC Insured Bank Deposits		\$0.00	\$0.00	\$0.00	\$72.75	
Total Cash, Money Funds, and Bank Deposits		\$2,545,872.69	\$2,542,518.08	\$0.00	\$291.87	

