

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	76.19	-953.52	120,068.32
Long-Term Gain/Loss	0.00	2,021.49	-132,577.10
Net Gain/Loss	76.19	1,067.97	-12,508.78

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: 0000001492 Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		9,855,506.19	9,855,506.19
07/28/14	Deposit	MONEY FUND PURCHASE	8,500.92	9,864,007.11
07/31/14	Deposit	INCOME REINVEST	251.17	9,864,258.28
07/31/14	Closing Balance			\$9,864,258.28
Total All Money Market Funds				\$9,864,258.28

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	33,945.35	0.00
Money Market	251.17	0.00	790.27	0.00
Other Dividends	7,152.83	0.00	305,871.72	0.00
Interest Income				
Bond Interest	5,800.96	0.00	146,996.02	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$13,204.96	\$0.00	\$488,485.61	\$0.00
Distributions				
Other Distributions	0.00	2,699.96	0.00	16,569.62
Total Distributions	\$0.00	\$2,699.96	\$0.00	\$16,569.62

