

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 94.00% of Portfolio									
Cash Balance				0.00	166,911.94				
Money Market									
DWS GOVERNMENT CASH INSTL									
11/29/14	24,494,282.380	0000001491	12/31/14	24,493,658.23	24,494,282.38	0.00	5,356.54	0.03%	0.03%
Total Money Market				\$24,493,658.23	\$24,494,282.38	\$0.00	\$5,356.54		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/29/14		N4G024935	12/31/14	0.00	0.00	0.00	4,052.20	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$4,052.20		
Total Cash, Money Funds, and Bank Deposits				\$24,493,658.23	\$24,661,194.32	\$0.00	\$9,408.74		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 6.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND								
SELECT SHARES Security Identifier: JPHSX								
Open End Fund CUSIP: 48121L510								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/13/13	148,957.299	10.0700	1,500,000.00	9.7200	1,447,864.94	-52,135.06	61,817.27	4.26%
03/01/13	533.047	10.0600	5,362.46	9.7200	5,181.22	-181.24	221.21	4.26%
04/01/13	591.454	10.1100	5,979.61	9.7200	5,748.94	-230.67	245.45	4.26%
05/01/13	562.992	10.1300	5,703.11	9.7200	5,472.28	-230.83	233.64	4.26%
06/03/13	567.343	10.0900	5,724.50	9.7200	5,514.57	-209.93	235.45	4.26%
07/01/13	500.501	9.9700	4,990.00	9.7200	4,864.86	-125.14	207.71	4.26%
08/01/13	527.827	10.0600	5,309.94	9.7200	5,130.47	-179.47	219.05	4.26%
09/03/13	531.248	10.0300	5,328.42	9.7200	5,163.74	-164.68	220.47	4.26%
Reinvestments to Date	8,959.169	10.0250	89,811.20	9.7200	87,083.13	-2,728.07	3,718.06	4.26%
Total Covered	161,730.880		1,628,209.24		1,572,024.15	-56,185.09	67,118.31	
Total	161,730.880		\$1,628,209.24		\$1,572,024.15	-\$56,185.09	\$67,118.31	
Total Mutual Funds			\$1,628,209.24		\$1,572,024.15	-\$56,185.09	\$67,118.31	

