

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
COST OF PENDING PURCHASES	(19,980,000.00)	1.00	(19,980,000.00)	(19,980,000.00)		(9,990.00)	0.05% <sup>1</sup>
PROCEEDS FROM PENDING SALES	136,000.00	1.00	136,000.00	136,000.00		68.00	0.05% <sup>1</sup>
US DOLLAR	53,610,342.31	1.00	53,610,342.31	53,610,342.31		26,805.17 768.50	0.05% <sup>1</sup>
<b>Total Cash</b>			<b>\$33,766,342.31</b>	<b>\$33,766,342.31</b>	<b>\$0.00</b>	<b>\$16,883.17 \$768.50</b>	<b>0.03%</b>