

Note: ¹ 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
Cash							
COST OF PENDING PURCHASES	(663,850.00)	1.00	(663,850.00)	(663,850.00)		(199.15)	0.03% ¹
PROCEEDS FROM PENDING SALES	835,500.54	1.00	835,500.54	835,500.54		250.65	0.03% ¹
US DOLLAR	24,514,811.02	1.00	24,514,811.02	24,514,811.02		7,354.44 774.25	0.03% ¹
Total Cash			\$24,686,461.56	\$24,686,461.56	\$0.00	\$7,405.94 \$774.25	0.03%