

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							
CANADIAN DOLLAR	0.01	0.94	0.01	0.01			
US DOLLAR	8,825,353.13	1.00	8,825,353.13	8,825,353.13		2,647.60 348.41	0.03% ¹
Total Cash			\$8,825,353.14	\$8,825,353.14	\$0.00	\$2,647.60 \$348.41	0.03%
Short Term							
FORD MOTOR CREDIT CO [REDACTED]	5,000,000.00	101.79	5,089,350.00	5,142,500.00	(53,150.00)	368,750.00 30,725.00	3.01%
FORD MOTOR CREDIT CO LLC [REDACTED]	5,000,000.00	101.75	5,087,500.00	5,000,000.00	87,500.00	289,353.00 62,690.00	3.49%
Total Short Term	10,000,000.00		\$10,176,850.00	\$10,142,500.00	\$34,350.00	\$658,103.00 \$93,415.00	3.25%