

Note: O - Bonds purchased at a discount show accretion.

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	0.97	0.01	0.01			
US DOLLAR	9,661,771.03	1.00	9,661,771.03	9,661,771.03		2,898.53 233.87	0.03% ¹
Total Cash			\$9,661,771.04	\$9,661,771.04	\$0.00	\$2,898.53 \$233.87	0.03%
Short Term							
FORD MOTOR CREDIT CO LLC [REDACTED]	5,000,000.00	102.25	5,112,500.00	5,000,000.00	112,500.00	277,109.50 59,270.00	1.32%
O JPM HARRAHS 14M CLN 09/20/11 [REDACTED]	10,000,000.00	102.21	10,221,000.00	10,040,274.45 10,000,000.00	180,725.55		
Total Short Term	15,000,000.00		\$15,333,500.00	\$15,040,274.45 \$15,000,000.00	\$293,225.55	\$277,109.50 \$59,270.00	0.00%