

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash | 242,131.96 | 242,138.13 | 6.17 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 242,138.13 |
| Tax Cost | 242,138.13 |
| Estimated Annual Income | 72.64 |
| Accrued Interest | 5.97 |
| Yield | 0.03% |

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 | | | | | | | |
| US DOLLAR | 242,138.13 | 1.00 | 242,138.13 | 242,138.13 | | 72.64 5.97 | 0.03% ¹ |