

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	52,317,701.11	493,355.92
Total	52,317,701.11	493,355.92

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .94%	USD	51,909,086.11	1.00	1.00	51,909,086.11	51,909,086.11 25,981.76		489,502.68	0.94
COST OF PENDING PURCHASES	USD	- 291,600	1.00	1.00	- 291,600.00	- 291,600.00		- 2,749.79	0.94
PROCEEDS FROM PENDING SALES	USD	700,215	1.00	1.00	700,215.00	700,215.00		6,603.03	0.94
Adjusted Cash Balance					52,317,701.11	52,317,701.11 25,981.76		493,355.92	0.94