

Cash and Short Term

Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	3,230,583.30	157,975.51
Less Than 3 Months	12,527,872.02	651,449.34
Total	15,758,455.32	809,424.85

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</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency/</i> <i>Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
Cash									
POUND STERLING	GBP	0.14	1.928571	1.9574	0.27	0.27			N/A
US DOLLAR	USD	3,230,583.03	1.00	1.00	3,230,583.03	3,230,583.03 9,981.60		157,975.51	4.89
Total Cash					3,230,583.30	3,230,583.30 9,981.60		157,975.51	4.89