

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							
POUND STERLING	0.14	1.43	0.20	0.27	(0.07)		
US DOLLAR	4,704,002.20	1.00	4,704,002.20	4,704,002.20		4,704.00 360.84	0.10% ¹
Total Cash			\$4,704,002.40	\$4,704,002.47	(\$0.07)	\$4,704.00 \$360.84	0.10%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: .83% 4812A2-60-3	142,904,261.61	1.00	142,904,261.61	142,904,261.61		1,143,234.09 102,658.75	0.80%