

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	1.61	0.23	0.27	(0.04)		
US DOLLAR	1,022,517.00	1.00	1,022,517.00	1,022,517.00		715.76 17.53	0.07% ¹
Total Cash			\$1,022,517.23	\$1,022,517.27	(\$0.04)	\$715.76 \$17.53	0.07%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .14% 4812A0-36-7	129,729,657.05	1.00	129,729,657.05	129,729,657.05		129,729.65 16,550.93	0.10%