

Note: <sup>1</sup> 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
<b>Cash</b>							
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% <sup>1</sup>
<b>Total Cash</b>			<b>\$1,022,517.23</b>	<b>\$1,022,517.27</b>	<b>(\$0.04)</b>	<b>\$715.76 \$17.53</b>	<b>0.07%</b>
<b>Short Term</b>							
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%