

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	1.60	0.22	0.27	(0.05)		
US DOLLAR		1.00			N/A	8.01	0.05% ¹
Total Cash			\$0.22	\$0.27	(\$0.05)	\$0.00 \$8.01	0.00%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .11% 4812A0-36-7	127,498,742.51	1.00	127,498,742.51	127,498,742.51		127,498.74 13,008.40	0.10%