



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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	3,959,171.13	3,959,171.13	3,959,171.13		395.91 15.25	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .17%	1.00	50,114.51	50,114.51	50,114.51		100.22 6.06	0.20%
Total Cash			\$4,009,285.64	\$4,009,285.64	\$0.00	\$496.13 \$21.31	0.01%
Non-USD Cash							
POUND STERLING	1.58	0.14	0.22	0.27	(0.05)		