



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	6,739,993.77	6,739,993.77	6,739,993.77		673.99 48.93	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .09%	1.00	189,377.13	189,377.13	189,377.13		189.37 15.77	0.10%
Total Cash			\$6,929,370.90	\$6,929,370.90	\$0.00	\$863.36 \$64.70	0.01%
Non-USD Cash							
POUND STERLING	1.63	0.14	0.23	0.27	(0.04)		