

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>							
US DOLLAR	79.48	1.00	79.48	79.48		0.11 0.01	0.15% <sup>1</sup>
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 7-Day Annualized Yield: .84% 4812A2-80-1	1,918,340.20	1.00	1,918,340.20	1,918,340.20		15,346.72 1,895.23	0.80%