

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							
US DOLLAR	79.53	1.00	79.53	79.53		0.05 0.01	0.07% ¹
Short Term							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 7-Day Annualized Yield: .16% 4812A2-80-1	1,923,192.73	1.00	1,923,192.73	1,923,192.73		3,846.38 325.19	0.20%