

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 | 60.73 | 1.00 | 60.73 | 60.73 | | 0.04 | 0.07% ¹ |
| Short Term | | | | | | | |
| JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: .12% [REDACTED] | 1,925,032.52 | 1.00 | 1,925,032.52 | 1,925,032.52 | | 1,925.03 218.00 | 0.10% |