

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>							
POUND STERLING	4.31	1.48	6.39	6.51	(0.12)		
US DOLLAR	16,962.74	1.00	16,962.74	16,962.74		16.96 1.30	0.10% <sup>1</sup>
<b>Total Cash</b>			<b>\$16,969.13</b>	<b>\$16,969.25</b>	<b>(\$0.12)</b>	<b>\$16.96 \$1.30</b>	<b>0.10%</b>
<b>Short Term</b>							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24	5,777,660.86	1.00	5,777,660.86	5,777,660.86		5,777.66 422.08	0.10%
7-Day Annualized Yield: .12%							
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