

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	1.61	6.95	6.51	0.44		
US DOLLAR	17,629.84	1.00	17,629.84	17,629.84		17.62 1.49	0.10% <sup>1</sup>
<b>Total Cash</b>			<b>\$17,636.79</b>	<b>\$17,636.35</b>	<b>\$0.44</b>	<b>\$17.62 \$1.49</b>	<b>0.10%</b>
<b>Short Term</b>							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 4812A0-82-1	5,778,082.94	1.00	5,778,082.94	5,778,082.94		118.08	