

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 | <u>Tax Cost Adjusted</u> Original | Unrealized Gain/Loss | <u>Estimated Annual Income</u> Accrued Interest | Yield |
|-------------|----------|-------|--------------|--------------------------------------|----------------------|--|--------------------|
| Cash | | | | | | | |
| US DOLLAR | 1,191.91 | 1.00 | 1,191.91 | 1,191.91 | | 1.19 0.43 | 0.10% ¹ |