

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							
COST OF PENDING PURCHASES	(27,505.00)	1.00	(27,505.00)	(27,505.00)		(8.25)	0.03% ¹
US DOLLAR	28,019.56	1.00	28,019.56	28,019.56		8.40 1.21	0.03% ¹
Total Cash			\$514.56	\$514.56	\$0.00	\$0.15 \$1.21	0.00%