

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	579,774.77	22,814.13
Total	579,774.77	22,814.13

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 3.92%	USD	579,774.77	1.00	1.00	579,774.77	579,774.77 1,870.10		22,814.13	3.94
US DOLLAR	USD	0	1.00	1.00		0.00 11.65	N/A		4.21
Total Cash					579,774.77	579,774.77 1,881.75		22,814.13	3.94

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.