

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							
JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)					N/A	1.29	0.13%
US DOLLAR	56,717.85	1.00	56,717.85	56,717.85		39.70 2.28	0.07% ¹
Total Cash			\$56,717.85	\$56,717.85	\$0.00	\$39.70 \$3.57	0.07%