

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	<u>Tax Cost</u> Adjusted Original	Unrealized Gain/Loss	<u>Estimated Annual Income</u> Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	56,727.29	1.00	56,727.29	56,727.29		28.36 2.18	0.05% <sup>1</sup>