

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	242,095.54	1.00	242,095.54	242,095.54		72.62 5.97	0.03% ¹