

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.27	
Less Than 3 Months	13,787,470.39	716,948.46
<b>Total</b>	<b>13,787,470.66</b>	<b>716,948.46</b>

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 <i>Cusip/S&amp;P/Moody's Rating</i>	Currency/ Account Type	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 %
<b>Cash</b>									
POUND STERLING	GBP	0.14	1.928571	1.96135	0.27	0.27			N/A
<b>Short Term by Maturity</b>									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.33%	USD	13,787,470.39	1.00	1.00	13,787,470.39	13,787,470.39 66,140.02		716,948.46	5.20
<b>Total Short Term</b>		<b>13,787,470.39</b>			<b>13,787,470.39</b>	<b>13,787,470.39 66,140.02</b>		<b>716,948.46</b>	<b>5.20</b>