

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	84,703.45	4,141.99
Less Than 3 Months	4,402,559.06	228,933.07
Total	4,487,262.51	233,075.06

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/ 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 %
Cash									
POUND STERLING	GBP	0.14	1.928571	2.00635	0.27	0.28	0.01		N/A
US DOLLAR	USD	84,703.17	1.00	1.00	84,703.17	84,703.17 91.78		4,141.99	4.89
Total Cash					84,703.44	84,703.45 91.78	0.01	4,141.99	4.89