

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.29	
Less Than 3 Months	1,001,194.87	49,058.54
Total	1,001,195.16	49,058.54

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&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 %
Cash									
POUND STERLING	GBP	0.14	1.928571	2.056149	0.27	0.29	0.02		N/A
Short Term by Maturity									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 4.99% 4812A2-60-3	USD	1,001,194.87	1.00	1.00	1,001,194.87	1,001,194.87 4,088.02		49,058.54	4.90
Total Short Term		1,001,194.87			1,001,194.87	1,001,194.87 4,088.02		49,058.54	4.90