

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	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.53	0.21	0.27	(0.06)		
US DOLLAR	5,367.57	1.00	5,367.57	5,367.57		40.09 78.68	0.75 % ¹
Total Cash			\$5,367.78	\$5,367.84	(\$0.06)	\$40.09 \$78.68	0.75 %
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 2.35% 4812A2-60-3	144,376,275.17	1.00	144,376,275.17	144,376,275.17		3,320,654.32 280,102.31	2.30 %