

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							
POUND STERLING	0.14	1.44	0.20	0.27	(0.07)		
US DOLLAR		1.00			N/A	0.23	0.25% ¹
Total Cash			\$0.20	\$0.27	(\$0.07)	\$0.00 \$0.23	0.00%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 1.80% 4812A2-60-3	142,596,823.73	1.00	142,596,823.73	142,596,823.73		2,566,742.82 236,138.71	1.80%